

# Village of Algonquin

## List of Bills 5/5/2015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CALL ONE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
STATEMENT DATE 4/15/15 5/1/15-5/14/15	38.41	TELEPHONE	28900000-42210-	1010-9884-0000	10160006
		<b>CDD - EXPENSE GEN GOV</b>			
STATEMENT DATE 4/15/15 5/1/15-5/14/15	97.04	TELEPHONE	01300100-42210-	1010-9884-0000	10160006
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
STATEMENT DATE 4/15/15 5/1/15-5/14/15	165.24	TELEPHONE	01100100-42210-	1010-9884-0000	10160006
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STATEMENT DATE 4/15/15 5/1/15-5/14/15	361.55	TELEPHONE	01200200-42210-	1010-9884-0000	10160006
STATEMENT DATE 4/15/15 5/1/15-5/14/15	2,289.85	ALARM LINES	01200200-42215-	1010-9884-0000	10160006
		<b>PWA - EXPENSE PUB WORKS</b>			
STATEMENT DATE 4/15/15 5/1/15-5/14/15	46.35	TELEPHONE	01400300-42210-	1010-9884-0000	10160006
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT DATE 4/15/15 5/1/15-5/14/15	43.69	TELEPHONE	07800400-42210-	1010-9884-0000	10160006
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STATEMENT DATE 4/15/15 5/1/15-5/14/15	134.96	TELEPHONE	01500300-42210-	1010-9884-0000	10160006
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
STATEMENT DATE 4/15/15 5/1/15-5/14/15	5.92	TELEPHONE	05900100-42210-	1010-9884-0000	10160006
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STATEMENT DATE 4/15/15 5/1/15-5/14/15	41.03	TELEPHONE	29900000-42210-	1010-9884-0000	10160006
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT DATE 4/15/15 5/1/15-5/14/15	200.78	TELEPHONE	07700400-42210-	1010-9884-0000	10160006
	<b>Vendor Total: \$3,424.82</b>				
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/1-5/31 POLICE DEPARTMENT	2.10	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10160007
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
5/1/15-5/21/15	71.98	TELEPHONE	01100100-42210-	8771 10 002 0416275	10160005
	<b>Vendor Total: \$74.08</b>				
<b>EASTERN ILLINOIS UNIVERSITY</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN-IMTA MEMBERSHIP FEES	90.00	TRAVEL/TRAINING/DUES	01100100-47740-	2015-2016 DUES	10160001
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PROSCHWITZ-IMTA MEMBERSHIP FEES	45.00	TRAVEL/TRAINING/DUES	01100100-47740-	2015-2016 DUES	10160001
	<b>Vendor Total: \$135.00</b>				
<b>HOME STATE LEASING CORPORATION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MAY 2015	1,693.86	CAPITAL LEASE PAYMENTS	01200200-45597-	1575	10160008
		<b>POLICE - INTEREST EXPENSE</b>			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAY 2015	316.14	INTEREST EXPENSE	01200600-47790-	1575	10160008
<b>Vendor Total: \$2,010.00</b>					
<b>METRO WEST COUNCIL OF GOVERNMENT</b>					
RENEWAL DUES 5/1/15-4/30/16	3,500.00	<b>HOTEL TAX - EXPENSE GEN GOV</b> REGIONAL / MARKETING	16260100-42252-	2079	10160003
<b>Vendor Total: \$3,500.00</b>					
<b>METROPOLITAN LIFE INSURANCE COMPANY</b>					
MAY DENTAL PREMIUM	10,221.26	<b>GEN FUND BALANCE SHEET</b> AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	10160009
<b>Vendor Total: \$10,221.26</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC 4503 COPIER 5/10/2015	173.74	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	276728805	10160004
RICOH MPC 4503 COPIER 5/10/2015	30.16	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	276728805	10160004
RICOH MPC 4503 COPIER 5/10/2015	30.16	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	276728805	10160004
RICOH MPC 4503 COPIER 5/10/2015	173.74	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	276728805	10160004
<b>Vendor Total: \$407.80</b>					
<b>VILLAGE OF ALGONQUIN</b>					
POOL START-UP BANKS	200.00	<b>SWIMMING POOL BALANCE SHEET</b> CASH REGISTER FUND - POOL	05-10605-	POOL BANKS 2015	
<b>Vendor Total: \$200.00</b>					
<b>REPORT TOTAL: \$19,972.96</b>					

# Village of Algonquin

## List of Bills 5/19/2015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALGONQUIN LITH CHAMBER OF COMMERCE</b>					
BRONZE MEMBERSHIP 6/1/15-5/31/16	375.00	<b>HOTEL TAX - EXPENSE GEN GOV</b> REGIONAL / MARKETING	16260100-42252-	455	10160012
<b>Vendor Total: \$375.00</b>					
<b>ANDREW DONOVAN</b>					
UB 1120003 2156 GLACIER	28.12	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	59718	
<b>Vendor Total: \$28.12</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	579.83	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	447711	28160020
<b>Vendor Total: \$579.83</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
CLEAN MATS AND SHOP TOWELS	24.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588987777	28160013
CLEAN MATS AND SHOP TOWELS	25.66	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588989713	28160013
CLEAN MATS AND SHOP TOWELS	34.05	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588987772	28160013
CLEAN MATS AND SHOP TOWELS	43.21	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588987771	28160013
<b>Vendor Total: \$127.51</b>					
<b>AZTECA SYSTEMS, INC.</b>					
CITYWORKS RENEWAL PERIOD 6/1/15-5/31/16	5,001.00	<b>PWA - EXPENSE PUB WORKS</b> OFFICE FURNITURE & EQUIPMENT	01400300-43332-	10638	10160017
CITYWORKS RENEWAL PERIOD 6/1/15-5/31/16	7,497.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10638	10160017
CITYWORKS RENEWAL PERIOD 6/1/15-5/31/16	10,002.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> OFFICE FURNITURE & EQUIPMENT	01500300-43332-	10638	10160017
CITYWORKS RENEWAL PERIOD 6/1/15-5/31/16	7,500.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10638	10160017
<b>Vendor Total: \$30,000.00</b>					
<b>BRENDA STAGG</b>					
UB 3076571 1860 COOPER	15.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	59722	
<b>Vendor Total: \$15.62</b>					
<b>CHICAGO METROPOLITAN AGENCY FOR PLANNING</b>					
		<b>HOTEL TAX - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FY 2016 LOCAL CONTRIBUTION	287.54	REGIONAL / MARKETING	16260100-42252-	67968	10160011
<b>Vendor Total: \$287.54</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
5/1-5/31 PUBLIC WORKS	8.42	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 002 0000244	10160035
<b>Vendor Total: \$8.42</b>					
<b>COMPLETE CLEANING CO INC</b>					
MAY SERVICES HVH	455.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1316230	28160026
MAY SERVICES WWTF	605.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1316232	28160027
MAY SERVICES PW	1,085.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1316236	28160025
MAY SERVICES GMC	2,090.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1316231	28160024
<b>Vendor Total: \$4,235.00</b>					
<b>CRAIG MACMURRAY</b>					
UB 3076991 2316 STONEGATE	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	59719	
<b>Vendor Total: \$7.81</b>					
<b>CUCCI AUTO GROUP LLC</b>					
O-RING/TUBE ASSEMBLY	108.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5007131	29160021
<b>Vendor Total: \$108.38</b>					
<b>DAWN ROGERS</b>					
UB 3157146 4650 WHITEHALL	46.86	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	59727	
<b>Vendor Total: \$46.86</b>					
<b>DLS INTERNET SERVICES</b>					
FULL T1	15.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1335075	10160040
FULL T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1335075	10160040
FULL T1	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1335075	10160040
FULL T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1335075	10160040
FULL T1	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1335075	10160040
FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1335075	10160040

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FULL T1	26.97	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1335075	10160040
FULL T1	15.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1335075	10160040
FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1335075	10160040
FULL DOMAIN	0.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1335080	10160040
FULL DOMAIN	0.99	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1335080	10160040
FULL DOMAIN	1.70	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1335080	10160040
FULL DOMAIN	4.19	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1335080	10160040
FULL DOMAIN	0.71	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1335080	10160040
FULL DOMAIN	0.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1335080	10160040
FULL DOMAIN	0.71	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1335080	10160040
FULL DOMAIN	0.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1335080	10160040
FULL DOMAIN	0.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1335080	10160040
FULL 2ND T	15.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1335181	10160040
FULL 2ND T	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1335181	10160040
FULL 2ND T	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1335181	10160040
FULL 2ND T	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1335181	10160040
FULL 2ND T	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1335181	10160040
FULL 2ND T	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1335181	10160040
FULL 2ND T	26.97	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1335181	10160040
FULL 2ND T	15.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1335181	10160040
FULL 2ND T	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1335181	10160040
Vendor Total: \$780.62					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>EDWIN RONCONE</b>					
UB 3046141 1671 HARTLEY	8.60	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	59720	
	<b>Vendor Total: \$8.60</b>				
<b>EMPLOYEE BENEFITS CORPORATION</b>					
RETIREES HRA FEES - MAY	21.25	<b>GEN FUND BALANCE SHEET</b> AP - PR HEALTH INS - CLEARING	01-22141-	A86147	10160039
	<b>Vendor Total: \$21.25</b>				
<b>GRAINGER</b>					
CONDENSER FAN/RAINSHIELD	137.42	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9732457321	28160023
	<b>Vendor Total: \$137.42</b>				
<b>HALOGEN SUPPLY CO</b>					
VULKEM	326.42	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00466372	28160015
STRANTROL/VULKEM	781.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00466668	28160015
PULSAR TABS/SODIUM BISULPHATE	8,236.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00466570	28160015
RETURN VULKEM	-313.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00466669	28160015
	<b>Vendor Total: \$9,031.12</b>				
<b>IACE</b>					
4 ATTENDEES	160.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	7/8/15 TRAINING	30160004
	<b>Vendor Total: \$160.00</b>				
<b>INTL ASSN OF ELECTRICAL INSPECTORS</b>					
ANNUAL SPRING MEETING IAEI	250.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	5/20-22/15 MARTIN	30160005
	<b>Vendor Total: \$250.00</b>				
<b>JENNIFER MALLORY</b>					
UB 3188671 1405 MILLBROOK	23.43	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	59716	
	<b>Vendor Total: \$23.43</b>				
<b>KANE COUNTY GOVERNMENT</b>					
UB 2095939 1 ALAN	15.16	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	59724	
	<b>Vendor Total: \$15.16</b>				
<b>KANE COUNTY TREASURER</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2014 RE TAXES BOTH INSTALLMENTS	53.52	PROFESSIONAL SERVICES	01100100-42234-	03-06-279-001	10160022
<b>Vendor Total: \$53.52</b>					
<b>LAWSON PRODUCTS INC</b>					
SANDING DISCS	23.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9303259890	29160026
SANDING DISCS	23.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9303263100	29160026
SANDING DISCS	24.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9303263099	29160026
<b>Vendor Total: \$71.37</b>					
<b>NANCY BECKER</b>					
UB 1033376 2037 TETON	18.19	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	59715	
<b>Vendor Total: \$18.19</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
O-RINGS	4.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	852735	29160032
BLUE DEF	53.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	852607	29160032
DEICER	70.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	852608	29160032
SHOP TOWELS	129.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	852629	29160032
BELTS/BELT KIT/OIL/FILTERS	374.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	852631	29160032
<b>Vendor Total: \$632.09</b>					
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
SALAZAR TRAINING	180.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	194819	20160009
RENEWAL 7/1/15-6/30/16	4,180.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	193636	20160009
<b>Vendor Total: \$4,360.00</b>					
<b>ONE TIME PAY</b>					
DINH-CHANGED MIND	150.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2402-1/2 TENNIS	
<b>Vendor Total: \$150.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
SCRAP/DISPOSAL/DISMOUNT FEES	272.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640030875	29160047
LUG TRAC TIRES	800.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640030885	29160047

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LUG TRAC TIRES	810.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640030970	29160047
RETURN LUG TRAC TIRES	-800.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640030969	29160047
RETURN TIRE/WHEEL ASSEMBLY	-46.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640030833	29160047
<b>Vendor Total: \$1,036.96</b>					
<b>POSTMASTER ALGONQUIN</b>					
BOX 7369 RENEWAL 2015-2016	191.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> POSTAGE	07800400-43317-	BOX #7369	10160046
BOX 7369 RENEWAL 2015-2016	191.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> POSTAGE	07700400-43317-	BOX #7369	10160046
<b>Vendor Total: \$382.00</b>					
<b>RAY O'HERRON CO INC</b>					
PALMER	101.84	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1525108-IN	20160006
<b>Vendor Total: \$101.84</b>					
<b>RC SYSTEMS INC.</b>					
RECPRO 6/1/15-5/31/16	2,825.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	16397	10160014
<b>Vendor Total: \$2,825.00</b>					
<b>RUSH TRUCK CENTER</b>					
CABLE	83.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	97816136	29160058
<b>Vendor Total: \$83.94</b>					
<b>SCOTT SMITH</b>					
UB 3110021 290 SUMMERDALE	15.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	59723	
<b>Vendor Total: \$15.62</b>					
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
QTRLY BILLING MAY/JUN/JUL 15	139,726.71	<b>POLICE - EXPENSE PUB SAFETY</b> SEECOM	01200200-42250-	713	10160038
<b>Vendor Total: \$139,726.71</b>					
<b>THE WATZ TEAM EXIT REAL EST PTRS</b>					
UB 2010159 1238 HARRISON	80.44	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	59728	
<b>Vendor Total: \$80.44</b>					
<b>TITAN SUPPLY</b>					
CUPS/LINERS/TOWELS/TISSUE	1,423.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	20363	28160021



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,423.40</b>					
<b>TOM VENTURA</b>					
UB 1055917 1550 CUMBERLAND	7.03	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	59717	
<b>Vendor Total: \$7.03</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC 3002 COPIER 5/26/15	154.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	277938452	10160050
RICOH C5502A 5/18/15	293.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	277243119	10160034
<b>Vendor Total: \$447.50</b>					
<b>VILLAGE OF ALGONQUIN</b>					
SEC COMMITTEE FUNDS	250.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	FY2015-2016	10160053
SGTS PETTY CASH REIMBURSEMENT	28.38	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	5/5/15 REQUEST	20160012
<b>Vendor Total: \$278.38</b>					
<b>WILLIAM GATTIS</b>					
UB 3106091 2382 DAWSON	23.43	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	59726	
<b>Vendor Total: \$23.43</b>					
<b>WILLIAM MCKEE</b>					
UB 3076325 2234 BARRETT	4.38	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	59721	
<b>Vendor Total: \$4.38</b>					
<b>YONNI GARCIA</b>					
UB 3086082 16 GRANDVIEW	4.76	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	59725	
<b>Vendor Total: \$4.76</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
PLUGS	9.18	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	027478	28160008
KEYS/FLARE PLUGS	14.56	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	027477	28160008
KEYS	22.41	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	027499	28160008
COPPER/ADAPTER/CLIP BOARD	36.83	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	027489	28160008
CUTTER/BROOM/BRUSH/SCREENS	161.39	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	027496	28160008
<b>Vendor Total: \$244.37</b>					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order

REPORT TOTAL: \$198,218.62

# Village of Algonquin

## List of Bills 6/2/2015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
#616 ALIGNMENT	85.55	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	40815	29160068
Vendor Total: \$85.55					
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
#10 ENVELOPES	34.38	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PRINTING & ADVERTISING	28900000-42243-	INV02158662	10160002
#10 ENVELOPES	103.15	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	INV02158662	10160002
#10 ENVELOPES	163.36	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	INV02158662	10160002
#10 ENVELOPES	51.58	<b>PWA - EXPENSE PUB WORKS</b> PRINTING & ADVERTISING	01400300-42243-	INV02158662	10160002
#10 ENVELOPES	77.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07800400-42243-	INV02158662	10160002
#10 ENVELOPES	240.66	<b>STREETS - EXPENSE PUBLIC WORKS</b> PRINTING & ADVERTISING	01500300-42243-	INV02158662	10160002
#10 ENVELOPES	43.01	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PRINTING & ADVERTISING	29900000-42243-	INV02158662	10160002
#10 ENVELOPES	85.96	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	INV02158662	10160002
Vendor Total: \$799.50					
<b>ANDERSON LOCK</b>					
PADLOCKS	450.41	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0875959	28160010
Vendor Total: \$450.41					
<b>ARAMARK UNIFORM SERVICES</b>					
CLEAN MATS AND SHOP TOWELS	24.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588997118	28160013
CLEAN MATS AND SHOP TOWELS	34.05	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588997113	28160013
CLEAN MATS AND SHOP TOWELS	40.56	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588997111	28160013
CLEAN MATS AND SHOP TOWELS	46.21	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588997112	28160013
WWTF UNIFORMS	25.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1588987778	70160002
GENERAL SERVICES UNIFORMS	45.65	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1588987780	50160004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588987782	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588987782	70160001
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	54.63	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588987779	50160004
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.81	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588987781	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	50.51	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588987781	40160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	23.05	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588997119	70160002
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588997121	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	47.07	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588997120	50160004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	23.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588997123	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	23.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588997123	70160001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	27.57	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588997122	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	43.79	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588997122	40160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	23.05	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590006432	70160002
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590006434	50160004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	23.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590006436	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	23.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590006436	70160001
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	48.33	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590006433	50160004
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	27.57	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590006435	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	43.79	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590006435	40160002
Vendor Total: \$870.73					
<b>ARBOR DAY FOUNDATION</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
LUDWIG MEMBERSHIP 5/15-5/16	15.00	TRAVEL/TRAINING/DUES	01500300-47740-	862-594-8352	50160006
Vendor Total: \$15.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ASPEN VALLEY LANDSCAPE SUPPLY</b>					
MULCH	224.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	INV214175	50160002
	<b>Vendor Total: \$224.00</b>				
<b>CALL ONE INC</b>					
STATEMENT DATE 5/15/15	82.18	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1010-9884-0000	10160075
STATEMENT DATE 5/15/15	146.50	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1010-9884-0000	10160075
STATEMENT DATE 5/15/15	256.09	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1010-9884-0000	10160075
STATEMENT DATE 5/15/15	463.15	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1010-9884-0000	10160075
STATEMENT DATE 5/15/15	5,964.19	ALARM LINES	01200200-42215-	1010-9884-0000	10160075
STATEMENT DATE 5/15/15	99.20	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1010-9884-0000	10160075
STATEMENT DATE 5/15/15	93.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1010-9884-0000	10160075
STATEMENT DATE 5/15/15	288.75	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1010-9884-0000	10160075
STATEMENT DATE 5/15/15	12.59	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	1010-9884-0000	10160075
STATEMENT DATE 5/15/15	87.85	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1010-9884-0000	10160075
STATEMENT DATE 5/15/15	430.14	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1010-9884-0000	10160075
	<b>Vendor Total: \$7,924.14</b>				
<b>CDW LLC</b>					
PD J HARPER DVDR 100PK SPINDLE	28.80	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	VF94829	10160023
PD AND CD INK TONER	151.58	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	VH47726	10160041
PD AND CD INK TONER	77.63	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	VH47726	10160041
PD TONER RE K SWIGART	294.16	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	VJ13530	10160048
PD INK AND TONER CD DVD SLEEVE	523.25	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	VK88285	10160058
	<b>Vendor Total: \$1,075.42</b>				
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
HEP B TITER	25.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	151890	10160061
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	DRUG TESTING	30.00	PHYSICAL EXAMS	01500300-42260-	152226	10160071
			STREETS - EXPENSE PUBLIC WORKS			
	DRUG TESTING	30.00	PHYSICAL EXAMS	01500300-42260-	152127	10160070
			SWIMMING POOL -EXPENSE GEN GOV			
	DRUG TESTING	30.00	PROFESSIONAL SERVICES	05900100-42234-	152127	10160070
			SWIMMING POOL -EXPENSE GEN GOV			
	SEASONAL DRUG TESTING	30.00	PROFESSIONAL SERVICES	05900100-42234-	151379	10160062
			STREETS - EXPENSE PUBLIC WORKS			
	SEASONAL DRUG TESTING	30.00	PHYSICAL EXAMS	01500300-42260-	151741	10160062
			SWIMMING POOL -EXPENSE GEN GOV			
	SEASONAL DRUG TESTING	60.00	PROFESSIONAL SERVICES	05900100-42234-	151421	10160062
			SWIMMING POOL -EXPENSE GEN GOV			
	SEASONAL DRUG TESTING	60.00	PROFESSIONAL SERVICES	05900100-42234-	151520	10160062
			SWIMMING POOL -EXPENSE GEN GOV			
	SEASONAL DRUG TESTING	60.00	PROFESSIONAL SERVICES	05900100-42234-	151567	10160062
			STREETS - EXPENSE PUBLIC WORKS			
	SEASONAL DRUG TESTING	60.00	PHYSICAL EXAMS	01500300-42260-	151877	10160062
			SWIMMING POOL -EXPENSE GEN GOV			
	SEASONAL DRUG TESTING	90.00	PROFESSIONAL SERVICES	05900100-42234-	151383	10160062
			SWIMMING POOL -EXPENSE GEN GOV			
	SEASONAL DRUG TESTING	120.00	PROFESSIONAL SERVICES	05900100-42234-	151716	10160062
			STREETS - EXPENSE PUBLIC WORKS			
	SEASONAL DRUG TESTING	30.00	PHYSICAL EXAMS	01500300-42260-	151787	10160062
			SWIMMING POOL -EXPENSE GEN GOV			
	SEASONAL DRUG TESTING	90.00	PROFESSIONAL SERVICES	05900100-42234-	151787	10160062
			WATER OPER - EXPENSE W&S BUSI			
	SEASONAL DRUG TESTING	30.00	PHYSICAL EXAMS	07700400-42260-	151787	10160062
			SEWER OPER - EXPENSE W&S BUSI			
	SEASONAL DRUG TESTING	30.00	PHYSICAL EXAMS	07800400-42260-	151659	10160062
			STREETS - EXPENSE PUBLIC WORKS			
	SEASONAL DRUG TESTING	30.00	PHYSICAL EXAMS	01500300-42260-	151659	10160062
			SWIMMING POOL -EXPENSE GEN GOV			
	SEASONAL DRUG TESTING	180.00	PROFESSIONAL SERVICES	05900100-42234-	151659	10160062
			STREETS - EXPENSE PUBLIC WORKS			
	DRUG SCREENS	130.00	PHYSICAL EXAMS	01500300-42260-	152068	10160063
			SWIMMING POOL -EXPENSE GEN GOV			
	DRUG SCREENS	60.00	PROFESSIONAL SERVICES	05900100-42234-	152068	10160063
	Vendor Total: \$1,205.00					
CHARLES FULLER						
			BUILDING MAINT. BALANCE SHEET			
	EXTERMINATING MAY 2015	185.00	OUTSOURCED INVENTORY	28-14240-	29181	28160028
	Vendor Total: \$185.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
POOL CONCESSIONS (DRINKS)	507.36	CONCESSIONS	05900100-47800-	816200623	10160010
<b>Vendor Total: \$507.36</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
5/22/15-6/21/15	102.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10160005
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
5/1/15-5/31/15	132.04	TELEPHONE	28900000-42210-	35183370	10160059
		<b>CDD - EXPENSE GEN GOV</b>			
5/1/15-5/31/15	345.07	TELEPHONE	01300100-42210-	35183370	10160059
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
5/1/15-5/31/15	441.99	TELEPHONE	01100100-42210-	35183370	10160059
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/1/15-5/31/15	1,023.99	TELEPHONE	01200200-42210-	35183370	10160059
		<b>PWA - EXPENSE PUB WORKS</b>			
5/1/15-5/31/15	173.74	TELEPHONE	01400300-42210-	35183370	10160059
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/15-5/31/15	159.77	TELEPHONE	07800400-42210-	35183370	10160059
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/1/15-5/31/15	569.28	TELEPHONE	01500300-42210-	35183370	10160059
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
5/1/15-5/31/15	146.01	TELEPHONE	29900000-42210-	35183370	10160059
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/15-5/31/15	298.39	TELEPHONE	07700400-42210-	35183370	10160059
<b>Vendor Total: \$3,393.13</b>					
<b>COMMONWEALTH EDISON</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
5/1/15-5/14/15 RANDALL ROAD ART	3.16	PUBLIC ART	01300100-43362-	9537129042	10160079
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/1/15-5/15/15 RATE 25	15.15	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10160078
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/1/15-5/15/15 RATE 25	15.77	ELECTRIC	01500300-42212-	1899004044	50160015
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/1/15-5/12/15 RATE 25	16.34	ELECTRIC	01500300-42212-	0173066085	50160016
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/1/15-5/14/15 WILBRANDT REAR TOWER	16.52	ELECTRIC	01200200-42212-	0249109037	10160077
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/1/15-5/14/15 RATE 25	18.79	ELECTRIC	01500300-42212-	6576007055	50160017
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/15-5/14/15 BRITTANY HILLS LS	19.00	ELECTRIC	07800400-42212-	4483077090	70160011
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/15-5/15/15 LOWE DRIVE LS	28.02	ELECTRIC	07800400-42212-	3027111096	70160012
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/15-5/14/15 RATE 25	29.54	ELECTRIC	01500300-42212-	5074022008	50160014
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/1/15-5/14/15 RATE 25	32.21	ELECTRIC	01500300-42212-	0183097207	50160021
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/1/15-5/15/15 RATE 25	32.99	ELECTRIC	01500300-42212-	3251025030	50160018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/15-5/14/15 HILLSIDE BOOSTER	35.59	ELECTRIC	07700400-42212-	5743093053	70160019
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/1/15-5/14/15 RATE 25	46.59	ELECTRIC	01500300-42212-	0717128071	50160023
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/15-5/15/15 COPPER OAKS TOWER	49.51	ELECTRIC	07700400-42212-	4777074007	70160018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/15-5/15/15 N RIVER RD LS	50.85	ELECTRIC	07800400-42212-	3153024057	70160014
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/15-5/15/15 JACOBS TOWER	60.51	ELECTRIC	07700400-42212-	2355094078	70160016
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/15-5/15/15 N HARRISON LS	66.98	ELECTRIC	07800400-42212-	5239103091	70160013
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/15-5/15/15 RIVERFRONT LS	74.94	ELECTRIC	07800400-42212-	5743051108	70160015
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/15-5/15/15 HANSON TOWER	95.68	ELECTRIC	07700400-42212-	1697161042	70160017
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/1/15-5/18/15 RATE 25	96.70	ELECTRIC	01500300-42212-	7023109012	50160024
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/1/15-5/14/15 RATE 25	110.86	ELECTRIC	01500300-42212-	0207058071	50160020
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/1/15-5/14/15 RATE 25	174.55	ELECTRIC	01500300-42212-	6973021006	50160022
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/1/15-5/18/15 RATE 25	191.81	ELECTRIC	01500300-42212-	3886048007	50160025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/15-5/15/15 HUNTINGTON BOOSTER	205.84	ELECTRIC	07700400-42212-	0101073045	70160020
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/1/15-5/18/15 RATE 25	2.83	ELECTRIC	01500300-42212-	4473011035	50160019
Vendor Total: \$1,490.73					
<b>CONSTELLATION NEWENERGY INC.</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/15-5/7/15 WELL 15	36.57	ELECTRIC	07700400-42212-	0024260680	70160029
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/15-5/14/15 COUNTRYSIDE BOOSTER	70.62	ELECTRIC	07700400-42212-	0024427349	70160027
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
5/1/15-5/14/15 599 LONGWOOD	213.10	ELECTRIC	05900100-42212-	0024427628	40160010
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/15-5/14/15 CARY BOOSTER STATION	223.47	ELECTRIC	07700400-42212-	0024427671	70160026



Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
5/1/15-5/14/15 ZANGE BOOSTER	236.74	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0024427808	70160028
5/1/15-5/14/15 WELL 9	608.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0024427559	70160030
5/1/15-5/14/15 BRAEWOOD LS	457.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0024427796	70160036
5/1/15-5/7/15 WTP 3	1,062.62	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0024260719	70160034
5/1/15-5/14/15 WELLS #7 & 11	1,157.02	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0024427620	70160031
5/1/15-5/14/15 WTP #2	1,577.52	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0024427616	70160033
5/1/15-5/14/15 WTP #1	2,020.55	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0024427636	70160032
5/1/15-5/14/15 WWTF	10,117.17	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0024427746	70160039
<b>Vendor Total: \$17,781.53</b>					
<b>CUCCI AUTO GROUP LLC</b>					
SPINDLE RODS	296.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5007326	29160021
<b>Vendor Total: \$296.36</b>					
<b>ESRI</b>					
ARC GIS MAINT 5/3/15-5/2/16	500.00	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	92975725	10160016
ARC GIS MAINT 5/3/15-5/2/16	9,700.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	92975725	10160016
ARC GIS MAINT 5/3/15-5/2/16	500.00	<b>PWA - EXPENSE PUB WORKS</b> OFFICE FURNITURE & EQUIPMENT	01400300-43332-	92975725	10160016
ARC GIS MAINT 5/3/15-5/2/16	400.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	92975725	10160016
ARC GIS MAINT 5/3/15-5/2/16	400.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	92975725	10160016
<b>Vendor Total: \$11,500.00</b>					
<b>FBINAA ILLINOIS CHAPTER</b>					
SUTRICK IL/NATL DUES	95.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	38693	20160013
<b>Vendor Total: \$95.00</b>					
<b>FIRST BANKCARD</b>					
CROOK-PERSONALITY PROFILE 3 DISC PROF	161.85	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/19/15	
GOCK-WHEN TO WORK ONLINE POOL SCHED	180.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 5/19/15	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK-AMER RED CROSS LEARN TO SWIM AG	300.00	TRAVEL/TRAINING/DUES	05900100-47740-	CLOSING DATE 5/19/15	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK-AMER RED CROSS LIFEGUARD TRNG M	196.52	SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 5/19/15	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING-WALMART WISNAUSKI YRS/SERVIC	102.95	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/19/15	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING-COOIKES BY DESIGN PD WISNAUSK	67.42	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/19/15	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING-1800FLOWERS VOA WISNAUSKI RTI	108.04	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/19/15	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
KENNING-WALMART HEALTH RISK ASSMNT SI	68.80	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 5/19/15	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
KENNING-CORNER STORK TEPPER BABY GIF	36.52	TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 5/19/15	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA-SURVEY MONKEY SUBSCRIPTION	204.00	PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 5/19/15	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
LUDWIG-AMER AIRLINES 2 AIRFARE TRAINING	786.40	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 5/19/15	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
LUDWIG-SHELL OIL FUEL ILFC MTG	32.70	FUEL	01500300-43340-	CLOSING DATE 5/19/15	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LUDWIG-PLUMBZILLA PD SHOWER REPAIR	138.13	INVENTORY	28-14220-	CLOSING DATE 5/19/15	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LUDWIG-COMPLETE FENCE POOL PRIVACY S	70.00	INVENTORY	28-14220-	CLOSING DATE 5/19/15	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LUDWIG-SWPS.COM ROCKER SWITCH	136.06	INVENTORY	29-14220-	CLOSING DATE 5/19/15	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
LUDWIG-ASE TEST FEES MARTINEZ 5 TESTS	176.00	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 5/19/15	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LUDWIG-EBAY POOL BALLAST	54.79	INVENTORY	28-14220-	CLOSING DATE 5/19/15	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR-SHELL OIL FUEL CSO VEHICLE	45.72	FUEL	01200200-43340-	CLOSING DATE 5/19/15	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR-HOLIDAY INN LODGING PD MEMORI	133.28	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/19/15	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SWIGART-AMAZON BATTERIES	9.72	MATERIALS	01200200-43309-	CLOSING DATE 5/19/15	
SWIGART-AMAZON BATTERIES	16.91	MATERIALS	01200200-43309-	CLOSING DATE 5/19/15	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
SWIGART-AMAZON LITHIUM BATTERIES	379.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/19/15	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER-PANERA BREAD FELLOWS MTG WITI	6.82	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/19/15	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-AMER PW MGMT PRACTICES M/	153.75	PUBLICATIONS	01400300-42242-	CLOSING DATE 5/19/15	
Vendor Total: \$3,565.38					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>FOSTER COACH SALES, INC.</b>					
REAR A/C THERMOSTAT	228.29	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	6612	29160011
<b>Vendor Total: \$228.29</b>					
<b>GALLS INC</b>					
LATINA	110.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	003495615	20160007
<b>Vendor Total: \$110.99</b>					
<b>GARY HALLAERT</b>					
NSAWWA	10.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	5/14/15 LUNCH MTG	70160008
NSAWWA	10.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	5/14/15 LUNCH MTG	70160008
<b>Vendor Total: \$20.00</b>					
<b>GARY KANTOR</b>					
SUMMER	66.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	MAY CLASS	10160018
<b>Vendor Total: \$66.00</b>					
<b>GOLD MEDAL CHICAGO INC</b>					
CONCESSIONS 5/15/15	951.91	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	289342	10160015
<b>Vendor Total: \$951.91</b>					
<b>GRAINGER</b>					
HALIDE LAMP	21.44	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9737227562	28160023
BALLAST	35.66	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9734479513	28160023
PUSH BROOM	48.64	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9736767964	28160023
SHOWER CURTAIN	58.44	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9738593871	28160023
CFL BALLAST	113.70	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9736408031	28160023
LINEAR LAMP	399.36	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9735577687	28160023
ANCHOR WEDGES FOR SHIPS SET SAIL	54.41	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	9733468749	30160011
BATTERY PACKS	198.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9733675228	50160012
BOW RAKE/PICK/TAMPER	340.86	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9738048421	50160013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,270.51</b>					
<b>HALOGEN SUPPLY CO</b>					
POOL HOSES	154.48	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00466912	28160015
PROBE CAT/STRANTROL	191.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00466911	28160015
BRIQUETTE SCREEN/MANIFOLD	240.70	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00467125	28160015
SWIVEL/SUPPORT ASSEMBLY	621.45	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00466773	28160015
<b>Vendor Total: \$1,207.63</b>					
<b>HOME STATE LEASING CORPORATION</b>					
JUNE 2015	1,701.31	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL LEASE PAYMENTS	01200200-45597-	1576	10160008
JUNE 2015	308.69	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	1576	10160008
<b>Vendor Total: \$2,010.00</b>					
<b>I PAC</b>					
2015-16 MEMBERSHIP DUES	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	15-16 DUES	20160014
<b>Vendor Total: \$50.00</b>					
<b>ILLINOIS POWER MARKETING COMPANY</b>					
5/1/15-5/3/15 RATE 23	3,012.33	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	83025315051	50160026
<b>Vendor Total: \$3,012.33</b>					
<b>ILLINOIS SECRETARY OF STATE</b>					
UNIT 22 INVESTIGATIONS	101.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	COVERT UNIT #22	29160061
<b>Vendor Total: \$101.00</b>					
<b>INTERSTATE BATTERY SYS. OF FOX VALLEY</b>					
ODYSSEY SEALED FIRE CASE	291.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1903701017517	29160010
<b>Vendor Total: \$291.90</b>					
<b>INTERSTATE EMERGENCY VEHICLES, INC.</b>					
TURN SIGNAL	287.61	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	6184	29160067
<b>Vendor Total: \$287.61</b>					
<b>INTL SOCIETY OF ARBORICULTURE</b>					
SCHUETZ ARBORIST CERTIFICATION RENEW/	100.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	19091 15-16	50160001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
STOTT ARBORIST CERTIFICATION RENEWAL	100.00	TRAVEL/TRAINING/DUES	01500300-47740-	168011 15-16	50160001
<b>Vendor Total: \$200.00</b>					
<b>JC LIGHT LLC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
POOL EPOXY	116.99	INVENTORY	28-14220-	1250-13635666	28160033
<b>BUILDING MAINT. BALANCE SHEET</b>					
POOL EPOXY	132.58	INVENTORY	28-14220-	1250-13663154	28160033
<b>BUILDING MAINT. BALANCE SHEET</b>					
RETURN EPOXY POOL	-142.85	INVENTORY	28-14220-	1250-13663171	28160033
<b>Vendor Total: \$106.72</b>					
<b>JCK CONTRACTORS INC</b>					
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
TOPSOIL	285.00	MATERIALS	01500300-43309-	16298	50160005
<b>Vendor Total: \$285.00</b>					
<b>LAWSON PRODUCTS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BIODOR FRESH	183.24	INVENTORY	29-14220-	9303268092	29160026
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TIES/WASHERS/SCREWS/FUSES	497.32	INVENTORY	29-14220-	9303268093	29160026
<b>Vendor Total: \$680.56</b>					
<b>LEACH ENTERPRISES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PLASTIC TRLR CAP	34.42	INVENTORY	29-14220-	867658	29160064
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HYDRAULIC HOSE	68.96	INVENTORY	29-14220-	867362	29160064
<b>Vendor Total: \$103.38</b>					
<b>MARATHON SPORTSWEAR</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
STAFF UNIFORMS	20.95	UNIFORMS & SAFETY ITEMS	01101100-47760-	151831	10160056
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
STAFF UNIFORMS	56.05	UNIFORMS & SAFETY ITEMS	05900100-47760-	151831	10160056
<b>RECREATION - EXPENSE GEN GOV</b>					
STAFF UNIFORMS	56.05	UNIFORMS & SAFETY ITEMS	01101100-47760-	151830	10160056
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
STAFF UNIFORMS	149.99	UNIFORMS & SAFETY ITEMS	05900100-47760-	151830	10160056
<b>Vendor Total: \$283.04</b>					
<b>MARTELLE WATER TREATMENT</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SODIUM HYPOCHLORITE	4,514.00	CHEMICALS	07700400-43342-	13253	70160009
<b>Vendor Total: \$4,514.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MARTIN IMPLEMENT SALES INC</b>					
PINS	89.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A41396	29160049
MOUNTING PLATE	1,399.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A41467	29160049
Vendor Total: \$1,488.56					
<b>MENARDS CARPENTERSVILLE</b>					
4X6 BUILDING	249.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	61104	28160035
TERMINAL CAP	1.96	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	61038	28160035
HARDWARE SHIPS SET SAIL	24.60	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	61055	30160009
Vendor Total: \$275.56					
<b>METROPOLITAN LIFE INSURANCE COMPANY</b>					
JUNE DENTAL PREMIUM	10,253.42	<b>GEN FUND BALANCE SHEET</b> AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	10160009
Vendor Total: \$10,253.42					
<b>MIDWEST MOBILE WASHERS LLC</b>					
JACOBS TOWER CLEANING/PAINTING	8,000.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - STORAGE FACILITY	07700400-44411-	4808	70160010
Vendor Total: \$8,000.00					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURN TIE RODS/FILTER	-73.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	853421	29160032
OIL FILTER	3.87	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	852880	29160032
PIGTAIL PLUG-IN	20.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	852976	29160032
TIE RODS/WINDOW SWITCH	48.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	852914	29160032
ELECTRIC VAC PUMP	69.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	853738	29160032
BRAKE CLEAN	78.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	853811	29160032
AIR/OIL FILTERS/TIE RODS	106.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	853341	29160032
Vendor Total: \$253.73					
<b>NICOR GAS</b>					
5/1/15-5/5/15 POOL HOUSE	4.14	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	40160008
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/15-5/6/15 BATH HOUSE	4.49	NATURAL GAS	05900100-42211-	87-21-74-1000 7	40160009
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/15-5/13/15 DIGESTER BUILDING	90.25	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70160021
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/15-5/13/15 WWTF	106.07	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70160022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/15-5/8/15 WTP #3	131.46	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70160025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/15-5/11/15 WTP #1	197.12	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70160023
Vendor Total: \$533.53					
<b>NORTHERN KEY &amp; LOCK INC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
KEYS	22.50	SMALL TOOLS & SUPPLIES	01500300-43320-	84828	50160011
Vendor Total: \$22.50					
<b>NORTHWEST HERALD</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
RENEWAL 5/23/2015	297.40	PUBLICATIONS	01400300-42242-	60281 RENEWAL	40160005
Vendor Total: \$297.40					
<b>OFFICEMAX CONTRACT INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
ENVELOPES/LEGAL PADS	63.76	OFFICE SUPPLIES	01200200-43308-	839618	20160005
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PAPER/LIQUID PAPER/ENVELOPES	284.80	OFFICE SUPPLIES	01200200-43308-	865238	20160005
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
BANKER BOXES/CLIPS	141.79	OFFICE SUPPLIES	01100100-43308-	707177	10160043
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KEY TAGS/FOLDERS/DOT LABELS	255.26	OFFICE SUPPLIES	01100100-43308-	697156	10160043
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PENS/FOLDERS/W&S FOLDERS	22.01	OFFICE SUPPLIES	01100100-43308-	816407	10160043
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PENS/FOLDERS/W&S FOLDERS	88.56	OFFICE SUPPLIES	07800400-43308-	816407	10160043
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PENS/FOLDERS/W&S FOLDERS	88.56	OFFICE SUPPLIES	07700400-43308-	816407	10160043
		<b>CDD - EXPENSE GEN GOV</b>			
PAPER/STAPLER	155.50	OFFICE SUPPLIES	01300100-43308-	868109	30160003
Vendor Total: \$1,100.24					
<b>ONE TIME PAY</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			
AMIDEI-COURTESY CREDIT	7.15	RECREATION PROGRAMS	01000100-34410-	1449-4 DODGEBALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
KELTNER-OVERPAYMENT	10.00	RECREATION PROGRAMS	01000100-34410-	OVERPAYMENT	
		<b>GEN FUND REVENUE - GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHARMA-CHANGED MIND	70.00	RECREATION PROGRAMS	01000100-34410-	2200-2 ART ATTACK	
<b>Vendor Total: \$87.15</b>					
<b>PALATINE OIL CO INC</b>					
UNLEADED	2,522.69	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	5007921	29160046
<b>Vendor Total: \$2,522.69</b>					
<b>PATTEN INDUSTRIES INC</b>					
PLUG KIT/HORN/CONNECTOR	66.69	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P50C0899166	29160028
<b>Vendor Total: \$66.69</b>					
<b>POLYDYNE INC</b>					
CLARIFLOC	3,888.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	966649	70160006
<b>Vendor Total: \$3,888.00</b>					
<b>PRODUCERS CHEMICAL COMPANY</b>					
HYDROCHLORIC ACID	335.56	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	207847	28160038
<b>Vendor Total: \$335.56</b>					
<b>RA MANCINI INC</b>					
INDIAN GROVE ROADWAY IMPROVEMENTS	157,782.94	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1024	11	40160006
INDIAN GROVE ROADWAY IMPROVEMENTS	2,427.30	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER MAIN	12900400-45565-	11	40160006
<b>Vendor Total: \$160,210.24</b>					
<b>RALPH HELM INC</b>					
LEAFBLOWER	204.96	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	64052	50160010
<b>Vendor Total: \$204.96</b>					
<b>RAY O'HERRON CO INC</b>					
SLABINSKI	7.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1528129-IN	20160006
PALMER	25.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1527095-IN	20160006
DROSOS	40.22	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1528128-IN	20160006
PALMER	49.83	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1526781-IN	20160006
KOEHLER	52.23	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1527059-IN	20160006
PALMER	90.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1527097-IN	20160006



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CARROLL	97.11	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1525987-IN	20160006
OLSTA	319.96	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1525985-IN	20160006
Vendor Total: \$683.33					
<b>ROBERT MITCHARD</b>					
APWA CONGRESS	340.20	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	5/5/15 AIRFARE	40160003
Vendor Total: \$340.20					
<b>ROBERT SALAZAR</b>					
POLICE MEMORIAL	32.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	5/6-7/15 MEALS	20160015
Vendor Total: \$32.00					
<b>RUSH TRUCK CENTER</b>					
BLACK SEAT COVER	83.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	97966521	29160058
Vendor Total: \$83.14					
<b>SAMARITAN COUNSELING CENTER</b>					
QUARTERLY BILLING - MAY-JULY	675.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	2015070	10160051
Vendor Total: \$675.00					
<b>SECRETARY OF STATE</b>					
H899133 LICENSE RENEWAL	101.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	2009 DODGE #201	29160063
Vendor Total: \$101.00					
<b>SIMPLEX GRINNELL LP</b>					
HVH - FIRE SYSTEM TESTING	1,829.76	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	77787837	28160037
GMC - FIRE SYSTEM TESTING	1,932.53	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	77797553	28160036
Vendor Total: \$3,762.29					
<b>SNAP ON TOOLS</b>					
GEARED TOURQUE WRENCH	375.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	0507159976	29160062
Vendor Total: \$375.00					
<b>SONITROL CHICAGOLAND NORTH</b>					
REPAIR PD PORT DOOR	205.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0052580	28160034
HVH/PW/GMC ACCESS SYSTEM MAINTENANC	540.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0171566	28160003
HVH/PW/GMC ACCESS SYSTEM MAINTENANC	5,472.00	OUTSOURCED INVENTORY	28-14240-	0171566	28160003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HVH/PW/GMC ACCESS SYSTEM MAINTENANC	6,288.00	OUTSOURCED INVENTORY	28-14240-	0171566	28160003
<b>Vendor Total: \$12,505.00</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
SERV AGRMNT RENEWAL 5/1/15-4/30/16	2,812.22	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	312156	10160057
<b>Vendor Total: \$2,812.22</b>					
<b>STREICHERS</b>					
POLICE DEPARTMENT	47.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11151312	20160010
CARROLL	67.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11150458	20160010
POLICE DEPARTMENT	87.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11150586	20160010
<b>Vendor Total: \$203.95</b>					
<b>THE LIFEGUARD STORE</b>					
SWIM DIAPERS/STAFF UNIFORMS	975.25	<b>SWIMMING POOL -EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	05900100-47760-	INV273738	10160045
SWIM DIAPERS/STAFF UNIFORMS	113.00	CONCESSIONS	05900100-47800-	INV273738	10160045
<b>Vendor Total: \$1,088.25</b>					
<b>THINK INK</b>					
T SHIRTS	100.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	20150583	40160007
T SHIRTS	550.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	20150583	40160007
T SHIRTS	800.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	20150583	40160007
T SHIRTS	100.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	20150583	40160007
T SHIRTS	400.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	20150583	40160007
<b>Vendor Total: \$1,950.00</b>					
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	100.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	15-1510	30160002
ELEVATOR INSPECTIONS	1,118.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	15-1557	30160002
<b>Vendor Total: \$1,218.00</b>					
<b>TITAN SUPPLY</b>					
CLEANER/POLISH/PLATES/TOWELS	517.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	20414	28160021
<b>Vendor Total: \$517.80</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>TRAFFIC &amp; PARKING CONTROL CO</b>					
SIGN BLANKS	1,011.39	<b>STREETS - EXPENSE PUBLIC WORKS</b> SIGN PROGRAM	01500300-43366-	1488017	50160009
<b>Vendor Total: \$1,011.39</b>					
<b>TREASURER, STATE OF ILLINOIS</b>					
TRAFFIC SIGNAL LED CONVERSION	835.85	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	108114	40160004
<b>Vendor Total: \$835.85</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC 4503 COPIER 6/10/2015	174.46	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	278815535	10160004
RICOH MPC 4503 COPIER 6/10/2015	29.45	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	278815535	10160004
RICOH MPC 4503 COPIER 6/10/2015	29.44	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	278815535	10160004
RICOH MPC 4503 COPIER 6/10/2015	174.45	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	278815535	10160004
<b>Vendor Total: \$407.80</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
5/1/15-5/13/15	133.86	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9745636448	10160081
5/1/15-5/13/15	121.44	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9745636448	10160081
5/1/15-5/13/15	0.43	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9745636448	10160081
5/1/15-5/13/15	205.72	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9745636448	10160081
5/1/15-5/13/15	193.34	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9745636448	10160081
5/1/15-5/13/15	86.82	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9745636448	10160081
5/1/15-5/13/15	26.05	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9745636448	10160081
5/1/15-5/13/15	132.67	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9745636448	10160081
5/1/15-5/13/15	133.46	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	9745636448	10160081
5/1/15-5/13/15	33.84	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9745636448	10160081
5/1/15-5/13/15	115.96	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9745636448	10160081
<b>Vendor Total: \$1,183.59</b>					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WEATHERGUARD ROOFING CO.</b>					
WTP #3 INVESTIGATE ROOF LEAKS	662.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1716	28160039
<b>Vendor Total: \$662.50</b>					
<b>WELCH BROS INC</b>					
GROOVER/EDGER/BRUSH/BROOM	34.51	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	1514789	50160007
GROOVER/EDGER/BRUSH/BROOM	373.28	MAINT - CURB & SIDEWALK	01500300-44427-	1514789	50160007
NAILS/STAKES/FIBER EXPANSION	34.78	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	1514788	50160007
NAILS/STAKES/FIBER EXPANSION	376.22	MAINT - CURB & SIDEWALK	01500300-44427-	1514788	50160007
RED CAST IN PLACE ADA PLATES	338.50	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	1514790	50160007
RED CAST IN PLACE ADA PLATES	3,661.50	MAINT - CURB & SIDEWALK	01500300-44427-	1514790	50160007
<b>Vendor Total: \$4,818.79</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
DIAMOND BLADE/COUPLE STOP	10.97	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	027538	28160008
MULTI-MIX CONTAINERS/PAINT TRAY	20.81	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	027531	28160008
PAINT/BRUSH/COVER/STENCILS	48.72	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	027527	28160008
DRILL BITS-SHIPS SET SAIL	18.54	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	027493	30160007
HARDWARE-SHIPS SET SAIL	19.75	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	027487	30160007
<b>Vendor Total: \$118.79</b>					
<b>REPORT TOTAL: \$292,171.23</b>					

# Village of Algonquin

## List of Bills 6/16/2015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>3M</b>					
SIGN MATERIALS	3,266.08	<b>STREETS - EXPENSE PUBLIC WORKS</b> SIGN PROGRAM	01500300-43366-	TP42588	50160033
Vendor Total: \$3,266.08					
<b>ALGONQUIN GASOLINE INC</b>					
PD CAR WASHES	12.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5/2/15-5/7/15	29160001
Vendor Total: \$12.00					
<b>ALLDATA LLC</b>					
SUBSCRIPTION 6/11/15-6/10/16	1,500.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PUBLICATIONS	29900000-42242-	UNIT ID fw208616	29160018
Vendor Total: \$1,500.00					
<b>AMERICAN WATER WORKS ASSN</b>					
MEYER 8/1/15-7/31/15 RENEWAL	81.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	7001020848	40160018
HARTMANN 8/1/15-7/31/15 RENEWAL	81.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	7001020847	40160018
BANIA 8/1/15-7/31/15 RENEWAL	81.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	7001018801	40160018
HALLAERT 8/1/15-7/31/15 RENEWAL	98.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	7001020845	40160018
HALLAERT 8/1/15-7/31/15 RENEWAL	98.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	7001020845	40160018
SCHUTZ 8/1/15-7/31/15 RENEWAL	196.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	7001019875	40160018
RYTER 8/1/15-7/31/15 RENEWAL	40.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	7001020849	40160018
RYTER 8/1/15-7/31/15 RENEWAL	40.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	7001020849	40160018
MILLER 8/1/15-7/31/15 RENEWAL	40.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	7001020842	40160018
MILLER 8/1/15-7/31/15 RENEWAL	40.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	7001020842	40160018
BROWN 8/1/15-7/31/15 RENEWAL	81.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	7001021073	40160018
WARMUS 8/1/15-7/31/15 RENEWAL	40.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	7001020844	40160018
WARMUS 8/1/15-7/31/15 RENEWAL	40.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	7001020844	40160018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PWA - EXPENSE PUB WORKS</b>					
MITCHARD 8/1/15-7/31/15 RENEWAL	196.00	TRAVEL/TRAINING/DUES	01400300-47740-	7001018799	40160018
<b>Vendor Total: \$1,155.00</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
<b>PARK IMPR - EXPENSE PUB WORKS</b>					
NATURAL AREA SITE VISITS	750.00	MAINT - WETLAND MITIGATION	06900300-44408-	30666	40160015
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
WOODSCREEK REACH 2 PHASE 2 ENG	18,100.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1611	30665	40160016
<b>Vendor Total: \$18,850.00</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
CLEAN MATS AND SHOP TOWELS	24.59	OUTSOURCED INVENTORY	28-14240-	1590006431	28160013
<b>BUILDING MAINT. BALANCE SHEET</b>					
CLEAN MATS AND SHOP TOWELS	24.59	OUTSOURCED INVENTORY	28-14240-	1590025258	28160013
<b>BUILDING MAINT. BALANCE SHEET</b>					
CLEAN MATS AND SHOP TOWELS	29.51	OUTSOURCED INVENTORY	28-14240-	1590027099	28160013
<b>BUILDING MAINT. BALANCE SHEET</b>					
CLEAN MATS AND SHOP TOWELS	34.05	OUTSOURCED INVENTORY	28-14240-	1590006427	28160013
<b>BUILDING MAINT. BALANCE SHEET</b>					
CLEAN MATS AND SHOP TOWELS	39.17	OUTSOURCED INVENTORY	28-14240-	1590025254	28160013
<b>BUILDING MAINT. BALANCE SHEET</b>					
CLEAN MATS AND SHOP TOWELS	43.21	OUTSOURCED INVENTORY	28-14240-	1590006426	28160013
<b>BUILDING MAINT. BALANCE SHEET</b>					
CLEAN MATS AND SHOP TOWELS	56.92	OUTSOURCED INVENTORY	28-14240-	1590025253	28160013
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
INTERNAL SERVICES UNIFORMS	27.57	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590015873	40160002
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
INTERNAL SERVICES UNIFORMS	43.79	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590015873	40160002
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
GENERAL SERVICES UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590015872	50160004
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
GENERAL SERVICES UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590015871	50160004
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
WWTF UNIFORMS	23.05	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590015870	70160002
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590015874	70160001
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590015874	70160001
<b>BUILDING MAINT. BALANCE SHEET</b>					
CLEAN MATS AND SHOP TOWELS	24.59	OUTSOURCED INVENTORY	28-14240-	1590015869	28160013
<b>BUILDING MAINT. BALANCE SHEET</b>					
CLEAN MATS AND SHOP TOWELS	34.05	OUTSOURCED INVENTORY	28-14240-	1590015864	28160013
<b>BUILDING MAINT. BALANCE SHEET</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
CLEAN MATS AND SHOP TOWELS	40.56	OUTSOURCED INVENTORY	28-14240-	1590015862	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	47.21	OUTSOURCED INVENTORY	28-14240-	1590015863	28160013
Vendor Total: \$631.23					
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ASPHALT	158.27	MATERIALS	01500300-43309-	51794MB	50160037
Vendor Total: \$158.27					
<b>ATLAS COPCO COMPRESSORS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP 3 BLOWOFF VALVE	219.16	MAINT - TREATMENT FACILITY	07700400-44412-	484031	70160048
Vendor Total: \$219.16					
<b>BECMAR SPRINKLER SYSTEMS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GMC IRRIGATION SERVICE AND REPAIR	955.00	OUTSOURCED INVENTORY	28-14240-	47904	28160041
Vendor Total: \$955.00					
<b>BETH CAROW</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3189367 2606 AMBER	3.41	AR - WATER BILLING	07-12110-	60488	
Vendor Total: \$3.41					
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWIVELS	108.08	INVENTORY	29-14220-	3279766	29160048
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ADAPTERS/HOSE ASSEMBLY	1,293.06	INVENTORY	29-14220-	3279294	29160048
Vendor Total: \$1,401.14					
<b>BRUCE THARP</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3158865 1 MARIGOLD	7.81	AR - WATER BILLING	07-12110-	60496	
Vendor Total: \$7.81					
<b>BS AND T</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
WOOD PARK	1,380.00	PROFESSIONAL SERVICES	01500300-42234-	10609	50160008
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
LAKE DRIVE POND	2,970.00	PROFESSIONAL SERVICES	01500300-42234-	10607	50160008
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
WILLOUGHBY FARMS PARK	2,994.00	PROFESSIONAL SERVICES	01500300-42234-	10608	50160008
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
LAKE BRAEWOOD	4,392.00	PROFESSIONAL SERVICES	01500300-42234-	10606	50160008
Vendor Total: \$11,736.00					
<b>CDS OFFICE SYSTEMS INC.</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
ARBITRATOR MIC RECEIVER	380.00	INVENTORY	29-14220-	INV0922387	29160069
<b>Vendor Total: \$380.00</b>					
<b>CDW LLC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
PD RECORDS TONER HP 05A BLACK	81.73	OFFICE SUPPLIES	01200200-43308-	VS32691	10160086
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
HP T2500 INK AND PAPER	71.55	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VS63776	10160084
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
HP T2500 INK AND PAPER	8.94	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	VS63776	10160084
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HP T2500 INK AND PAPER	8.93	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	VS63776	10160084
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
HP T2500 INK AND PAPER	715.03	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VR41733	10160084
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
HP T2500 INK AND PAPER	89.37	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	VR41733	10160084
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HP T2500 INK AND PAPER	89.38	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	VR41733	10160084
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
WWTF SCADA SERVER	197.38	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	VG39908	10160091
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
WWTF SCADA SERVER	600.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	VH57930	10160091
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
WWTF SCADA SERVER	5,501.33	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	VT32418	10160091
<b>Vendor Total: \$7,363.64</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
DRUG TESTING	30.00	PROFESSIONAL SERVICES	05900100-42234-	152263	10160083
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
DRUG TESTING	10.00	PHYSICAL EXAMS	01500300-42260-	152341	10160085
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
DRUG TESTING	20.00	PROFESSIONAL SERVICES	05900100-42234-	152341	10160085
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
DRUG TESTING	20.00	PHYSICAL EXAMS	01500300-42260-	152423	10160085
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
DRUG TESTING	40.00	PROFESSIONAL SERVICES	05900100-42234-	152423	10160085
<b>Vendor Total: \$120.00</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
AKRON BALL KIT	293.33	INVENTORY	29-14220-	S14984	29160054
<b>Vendor Total: \$293.33</b>					
<b>CINTAS CORPORATION NO. 2</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GS ADMIN - EXPENSE GEN GOV</b>					
5/11/15 FIRST AID REFILLS	75.07	PROFESSIONAL SERVICES	01100100-42234-	8402239517	10160096
<b>CDD - EXPENSE GEN GOV</b>					
5/11/15 FIRST AID CABINET	88.27	PROFESSIONAL SERVICES	01300100-42234-	8402239516	30160012
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
5/11/15 POOL FIRST AID SUPPLIES	169.15	UNIFORMS & SAFETY ITEMS	05900100-47760-	8402239518	10160089
<b>Vendor Total: \$332.49</b>					
<b>CITY LIMITS SYSTEMS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
ORANGE CRUSH HD/PROWASH HD	764.05	INVENTORY	29-14220-	5980	29160017
<b>Vendor Total: \$764.05</b>					
<b>CLIFFORD-WALD</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
WIDE FORMAT 36IN SCANNER	7,999.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	IN00090452	10160069
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
WIDE FORMAT 36IN SCANNER	999.90	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	IN00090452	10160069
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WIDE FORMAT 36IN SCANNER	999.90	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	IN00090452	10160069
<b>Vendor Total: \$9,999.00</b>					
<b>COLEY MYERS III</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3157996 3910 GEORGETOWN	21.87	AR - WATER BILLING	07-12110-	60495	
<b>Vendor Total: \$21.87</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
6/1-6/30 POLICE DEPARTMENT	2.10	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10160007
<b>PWA - EXPENSE PUB WORKS</b>					
6/1-6/30 PUBLIC WORKS	8.42	EQUIPMENT RENTAL	01400300-42270-	8771 10 002 0000244	10160035
<b>Vendor Total: \$10.52</b>					
<b>COMMONWEALTH EDISON</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
AGGREGATION LIST	168.00	PROFESSIONAL SERVICES	01100100-42234-	0393075217	10160094
<b>Vendor Total: \$168.00</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
COMM CHARGES	46.52	EQUIPMENT RENTAL	01200200-42270-	T1535457	20160003
<b>Vendor Total: \$46.52</b>					
<b>COMPLETE CLEANING CO INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
JUNE SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1317186	28160026
<b>BUILDING MAINT. BALANCE SHEET</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
JUNE SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1317188	28160027
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JUNE SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1317192	28160025
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JUNE SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1317187	28160024
<b>Vendor Total: \$4,235.00</b>					
<b>CONSERV FS</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SWEeper CHEMICALS	133.46	MATERIALS	01500300-43309-	2059162-IN	50160030
<b>Vendor Total: \$133.46</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/15-5/12/15 GRAND RESERVE LS	172.61	ELECTRIC	07800400-42212-	0024350994	70160035
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/15-5/17/15 ALGONQUIN SHORES LS	286.09	ELECTRIC	07800400-42212-	0024475110	70160037
<b>Vendor Total: \$458.70</b>					
<b>CUCCI AUTO GROUP LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BUSHINGS/CLAMPS	212.42	INVENTORY	29-14220-	5007719	29160021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SENSORS	270.08	INVENTORY	29-14220-	5007793	29160021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPINDLE RODS/HOSE	358.09	INVENTORY	29-14220-	5007726	29160021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
VALVE KIT/WHEEL ASSEMBLY	447.24	INVENTORY	29-14220-	5007675	29160021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRAG LINKS/SPINDLE RODS	601.98	INVENTORY	29-14220-	5007404	29160021
<b>Vendor Total: \$1,889.81</b>					
<b>DAB ENTERPRISES INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
1238 N HARRISON-LOT MOWING	110.00	PROFESSIONAL SERVICES	01300100-42234-	19307	30160013
<b>Vendor Total: \$110.00</b>					
<b>DALE REYNOLDS</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3207098 16 WATERFRONT	7.81	AR - WATER BILLING	07-12110-	60504	
<b>Vendor Total: \$7.81</b>					
<b>DANIEL O'DONNELL</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3189306 2603 WILLIAMSBURG	46.86	AR - WATER BILLING	07-12110-	60490	
<b>Vendor Total: \$46.86</b>					
<b>DAVID ETERNO</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADMINISTRATIVE HEARING MAY	450.00	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	11563	10160103
<b>Vendor Total: \$450.00</b>					
<b>DLS INTERNET SERVICES</b>					
FULL T1	15.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1343754	10160040
FULL T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1343754	10160040
FULL T1	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1343754	10160040
FULL T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1343754	10160040
FULL T1	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1343754	10160040
FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1343754	10160040
FULL T1	26.97	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1343754	10160040
FULL T1	15.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1343754	10160040
FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1343754	10160040
FULL DOMAIN	0.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1343759	10160040
FULL DOMAIN	0.99	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1343759	10160040
FULL DOMAIN	1.70	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1343759	10160040
FULL DOMAIN	4.19	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1343759	10160040
FULL DOMAIN	0.71	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1343759	10160040
FULL DOMAIN	0.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1343759	10160040
FULL DOMAIN	0.71	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1343759	10160040
FULL DOMAIN	0.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1343759	10160040
FULL DOMAIN	0.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1343759	10160040
FULL 2ND T	15.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1343842	10160040
		<b>CDD - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FULL 2ND T	38.53	TELEPHONE	01300100-42210-	1343842	10160040
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FULL 2ND T	65.50	TELEPHONE	01100100-42210-	1343842	10160040
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FULL 2ND T	161.83	TELEPHONE	01200200-42210-	1343842	10160040
		<b>PWA - EXPENSE PUB WORKS</b>			
FULL 2ND T	26.97	TELEPHONE	01400300-42210-	1343842	10160040
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FULL 2ND T	17.34	TELEPHONE	07800400-42210-	1343842	10160040
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FULL 2ND T	26.97	TELEPHONE	01500300-42210-	1343842	10160040
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FULL 2ND T	15.41	TELEPHONE	29900000-42210-	1343842	10160040
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FULL 2ND T	17.34	TELEPHONE	07700400-42210-	1343842	10160040
Vendor Total: \$780.62					
<b>EJ EQUIPMENT INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BUSHING/BRAKE SWITCH	123.69	INVENTORY	29-14220-	0068851	29160044
Vendor Total: \$123.69					
<b>ELLIOTT ESPARZA</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER CONCERT 7/2/15	850.00	RECREATION PROGRAMS	01101100-47701-	2015 SUMMER CONCERT	10160065
Vendor Total: \$850.00					
<b>EMPLOYEE BENEFITS CORPORATION</b>					
		<b>GEN FUND BALANCE SHEET</b>			
RETIREES HRA FEES - JUNE	21.25	AP - PR HEALTH INS - CLEARING	01-22141-	A86147	10160039
Vendor Total: \$21.25					
<b>FERGUSON ENTERPRISES</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP 3 VALVE	9.84	SMALL TOOLS & SUPPLIES	07700400-43320-	2300614	70160049
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP 3 VALVE	33.13	SMALL TOOLS & SUPPLIES	07700400-43320-	2297172	70160049
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
COMPRESSION	20.13	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	2291375	70160042
Vendor Total: \$63.10					
<b>FERRARA FIRE APPARATUS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DIPSTICK ASSEMBLY	76.68	INVENTORY	29-14220-	INV00000W71196	29160060
Vendor Total: \$76.68					
<b>FIRE SAFETY CONSULTANTS INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PIE FIVE	404.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2015-598R	30160006
PIE FIVE	414.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	215-6411R	30160006
Vendor Total: \$818.00					
<b>FLOLO CORPORATION</b>					
HYDRAULIC METER	434.96	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	414913	70160041
Vendor Total: \$434.96					
<b>FOX RIDGE NURSERY INC</b>					
EDGEWOOD DRIVE PLANTINGS	601.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1014	32264	50160027
Vendor Total: \$601.00					
<b>GARY HALLAERT</b>					
AWWA ANNUAL CONFERENCE	344.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	5/4/15 AIRFARE	70160040
Vendor Total: \$344.20					
<b>GARY KANTOR</b>					
SUMMER LUNCH SERIES	350.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	MAGIC SHOW 6/12/15	10160018
Vendor Total: \$350.00					
<b>GARY MODESTO</b>					
UB 3149280 3261 NOTTINGHAM	2.34	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	60494	
Vendor Total: \$2.34					
<b>GRAINGER</b>					
RETURN FILTERS	-72.84	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9751133464	28160023
PLUG IN CFLS	5.46	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9751133456	28160023
MOTOR RUN CAPACITOR	5.48	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9748733210	28160023
CFL BALLAST	18.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9741438106	28160023
FILTERS	27.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9752572561	28160023
BROOM/DUSTPAN	28.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9740098760	28160023
TOOL CLEANING KIT	30.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9752572553	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
LED LAMP	45.00	INVENTORY	28-14220-	9740048179	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LIGHT BULBS	48.60	INVENTORY	28-14220-	9741209952	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ANGLE BROOMS	49.47	INVENTORY	28-14220-	9741792999	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FILTERS	55.98	INVENTORY	28-14220-	9751931586	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BUILDING WIRE	63.11	INVENTORY	28-14220-	9752224254	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FILTERS	72.84	INVENTORY	28-14220-	9751573172	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BUILDING WIRE	108.66	INVENTORY	28-14220-	9750154321	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LITHIUM BATTERIES	113.26	INVENTORY	28-14220-	9753795799	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FILTERS	124.80	INVENTORY	28-14220-	9750519788	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FILTERS	145.68	INVENTORY	28-14220-	9750519770	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BRUSHES/HANDLES	155.16	INVENTORY	28-14220-	9740098752	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SPORTS DRINK MIXES/LAMPS	224.76	INVENTORY	28-14220-	9739621135	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BALANCING FORMULA	245.25	INVENTORY	28-14220-	9745781220	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FLUORESCENT LAMPS	399.36	INVENTORY	28-14220-	9753097709	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SODIUM/HALIDE LAMPS	1,832.76	INVENTORY	28-14220-	9742072862	28160023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PVC FITTINGS	113.20	SMALL TOOLS & SUPPLIES	07800400-43320-	9741223060	70160047
<b>Vendor Total: \$3,841.92</b>					
<b>GRAYBAR ELECTRIC CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MED CANDELA	33.24	INVENTORY	28-14220-	978867136	28160005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LUTRON ELECTRONICS	1,425.13	INVENTORY	28-14220-	979015631	28160005
<b>Vendor Total: \$1,458.37</b>					
<b>GROOT INDUSTRIES INC</b>					
		<b>GEN FUND BALANCE SHEET</b>			
MAY GARBAGE STICKER SALES	1,838.25	AP - GARBAGE STICKERS	01-20104-	13311087	10160013
<b>Vendor Total: \$1,838.25</b>					
<b>GRUEN GRUEN + ASSOCIATES LLC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CDD - EXPENSE GEN GOV</b>					
EAST ALGONQUIN ROAD CORRIDOR STUDY	2,468.75	PROFESSIONAL SERVICES	01300100-42234-	2057	30160015
<b>Vendor Total: \$2,468.75</b>					
<b>HALOGEN SUPPLY CO</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
CHLORINE	21.21	INVENTORY	28-14220-	00468839	28160015
<b>BUILDING MAINT. BALANCE SHEET</b>					
FRONTR DKDRN TOP CAP	849.85	INVENTORY	28-14220-	00467508	28160015
<b>Vendor Total: \$871.06</b>					
<b>HANDLE WITH CARE CAR WASH</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SQUAD #77	140.00	OUTSOURCED INVENTORY	29-14240-	322967	29160056
<b>VEHICLE MAINT. BALANCE SHEET</b>					
COMMAND VEHICLE #95	140.00	OUTSOURCED INVENTORY	29-14240-	322964	29160056
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DURANGO #58	140.00	OUTSOURCED INVENTORY	29-14240-	322954	29160056
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SQUAD #90/#150	280.00	OUTSOURCED INVENTORY	29-14240-	322971	29160056
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SQUAD #87/#200	280.00	OUTSOURCED INVENTORY	29-14240-	322977	29160056
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SQUADS #84/#86	280.00	OUTSOURCED INVENTORY	29-14240-	322959	29160056
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SQUADS #92/89	280.00	OUTSOURCED INVENTORY	29-14240-	322962	29160056
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SQUAD #27/201	280.00	OUTSOURCED INVENTORY	29-14240-	322985	29160056
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SQUADS #94/94/93/85	560.00	OUTSOURCED INVENTORY	29-14240-	322948	29160056
<b>Vendor Total: \$2,380.00</b>					
<b>HANDMADE ON MAIN</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
SUMMER	211.20	RECREATION PROGRAMS	01101100-47701-	493304	10160026
<b>Vendor Total: \$211.20</b>					
<b>HARI CHARAM PADMANABAN</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3046041 460 FLORA	39.05	AR - WATER BILLING	07-12110-	60491	
<b>Vendor Total: \$39.05</b>					
<b>HARVEY FEATHERLY</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3085683 1363 ESSEX	23.43	AR - WATER BILLING	07-12110-	60493	
<b>Vendor Total: \$23.43</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>HD SUPPLY WATERWORKS LTD</b>					
GEL CAPS	130.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	D946920	70160045
MXUS	9,315.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	D923784	70160045
Vendor Total: <b>\$9,445.00</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
PW WASTE PROFILE	2,325.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	13459142	28160045
Vendor Total: <b>\$2,325.00</b>					
<b>HOME DEPOT</b>					
CEMENT	11.55	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0014132	28160022
WALLPLATE	2.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0014191	28160022
CAULK GUNS	17.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0061505	28160022
LUMBER	173.46	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9014258	50160003
SAILBOATS-WEDGE ANCHORS	28.20	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	9014283	30160010
WET/DRY VAC	59.97	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9061557	28160022
RETURN LUMBER	-51.01	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9221065	50160003
FITTINGS, PRESS, MORTAR	191.36	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	6022338	40160012
FITTINGS, PRESS, MORTAR	12.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	6022338	40160012
OUTLETS/DUPLEX	8.43	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6050131	28160022
LADDER/TOOL SETS	130.09	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	2014815	70160004
PUTTY KNIVES	4.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9015059	28160022
FITTINGS, PRESS, MORTAR	9.83	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	6022531	40160012
FITTINGS, PRESS, MORTAR	0.64	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	6022531	40160012
BRUSHES/ROLLERS/REMOVE TAX	13.05	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	6063212	40160023
BRUSHES/ROLLERS/REMOVE TAX	29.26	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	6063212	40160023
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRUSHES/ROLLERS/REMOVE TAX	3.90	SMALL TOOLS & SUPPLIES	07700400-43320-	6063212	40160023
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FITTINGS, PRESS, MORTAR	13.12	MATERIALS	01500300-43309-	4051246	40160012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FITTINGS, PRESS, MORTAR	0.86	SMALL TOOLS & SUPPLIES	07700400-43320-	4051246	40160012
<b>Vendor Total: \$660.63</b>					
<b>ILLINOIS ARBORIST ASSOCIATION</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
IAA SUMMER CONFERENCE	240.00	TRAVEL/TRAINING/DUES	01500300-47740-	457	50160034
<b>Vendor Total: \$240.00</b>					
<b>ILLINOIS PUBLIC SAFETY AGENCY NETWORK</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CIMIS BILLING FOR 6 MONTHS	250.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	040504	20160017
<b>Vendor Total: \$250.00</b>					
<b>JASON SCHUTZ</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	5/14/15 LUNCH MTG	70160046
<b>Vendor Total: \$20.00</b>					
<b>JC LICHT LLC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SKU 15090	2.79	INVENTORY	28-14220-	1250-13663118	28160033
<b>Vendor Total: \$2.79</b>					
<b>JCK CONTRACTORS INC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
TOPSOIL	195.00	MATERIALS	01500300-43309-	16338	50160028
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
TOPSOIL	390.00	MATERIALS	01500300-43309-	16383	40160017
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
TOPSOIL	585.00	MATERIALS	01500300-43309-	16449	50160035
<b>Vendor Total: \$1,170.00</b>					
<b>JENNIFER WHITMAN</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
WHITMAN-NISRA REIMBURSEMENT	48.00	PROFESSIONAL SERVICES	01101100-42234-	CHLOE PROGRAMS	
<b>Vendor Total: \$48.00</b>					
<b>JOANN R CUMMINGS</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3075503 14 ARBORDALE	23.43	AR - WATER BILLING	07-12110-	60501	
<b>Vendor Total: \$23.43</b>					
<b>JOHN A SINDE</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3040182 610 HUNTINGTON	24.45	AR - WATER BILLING	07-12110-	60502	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$24.45</b>					
<b>JOHN FRASCH</b>					
UB 2048079 1030 WEST END	1.31	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	60489	
<b>Vendor Total: \$1.31</b>					
<b>JOSEPHINE CHAMPION</b>					
SUMMER SESSION 1	203.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH MON	10160033
SUMMER SESSION 1	180.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	PITO STRENGTH SAT	10160033
SUMMER SESSION 1	468.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ZUMBA FIT WED	10160033
SUMMER SESSION 1	252.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ZUMBA TONE/STEP	10160033
<b>Vendor Total: \$1,103.00</b>					
<b>KANE COUNTY RECORDER</b>					
RECORDING FEES-MAY	23.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	THROUGH 5/31/15	10160049
RECORDING FEES-MAY	23.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	THROUGH 5/31/15	10160049
<b>Vendor Total: \$47.00</b>					
<b>KONEMATIC INC</b>					
HVH	218.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0808455-IN	28160016
EAST ELEV NORTH WASH BAY	387.12	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0809050-IN	28160016
SOUTH ELEV DOOR 18	463.23	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0808264-IN	28160016
PD	556.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0808454-IN	28160016
PD	782.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0808449-IN	28160016
WWTF	1,944.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0808452-IN	28160016
SOUTH ELEV CENTER DOOR OH3	3,176.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0808957-IN	28160016
SOUTH ELEV WEST DOOR 18	3,894.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0808958-IN	28160016
PW	7,430.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0808453-IN	28160016
<b>Vendor Total: \$18,850.35</b>					
<b>KRONOS INC</b>					

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
	KRONOS WORKFORCE	1,400.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10949220	10160099
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	KRONOS WORKFORCE	175.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10949220	10160099
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	KRONOS WORKFORCE	175.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10949220	10160099
		<b>Vendor Total: \$1,750.00</b>				
	<b>LAWSON PRODUCTS INC</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	GRAB HOOKS	73.48	INVENTORY	29-14220-	9303290535	29160026
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	CLEAR LEXEL	160.08	INVENTORY	29-14220-	9303308357	29160026
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	SCENTED FLIPS	254.40	INVENTORY	29-14220-	9303284559	29160026
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	ADHESIVE/DRILL BITS	759.42	INVENTORY	29-14220-	9303299760	29160026
		<b>Vendor Total: \$1,247.38</b>				
	<b>LEACH ENTERPRISES INC</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	CAPS	17.83	INVENTORY	29-14220-	869513	29160064
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	TAIL LIGHT	35.19	INVENTORY	29-14220-	869480	29160064
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	TOP WIND JACK	74.66	INVENTORY	29-14220-	868863	29160064
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	JACK CRANK	90.28	INVENTORY	29-14220-	868843	29160064
		<b>Vendor Total: \$217.96</b>				
	<b>M &amp; A PRECISION TRUCK REPAIR</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	SAFETY LANE-#622	33.00	OUTSOURCED INVENTORY	29-14240-	37388	29160042
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	SAFETY LANE-#813	22.00	OUTSOURCED INVENTORY	29-14240-	37388	29160042
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	SAFETY LANE-#664	21.00	OUTSOURCED INVENTORY	29-14240-	37388	29160042
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	SAFETY LANE-#620	22.00	OUTSOURCED INVENTORY	29-14240-	37388	29160042
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	SAFETY LANE-#668	23.00	OUTSOURCED INVENTORY	29-14240-	37388	29160042
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	SAFETY LANE-#631	22.00	OUTSOURCED INVENTORY	29-14240-	37388	29160042
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	SAFETY LANE-#822	33.00	OUTSOURCED INVENTORY	29-14240-	37388	29160042
			<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE-#820	22.00	OUTSOURCED INVENTORY	29-14240-	37388	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#901	22.00	OUTSOURCED INVENTORY	29-14240-	37388	29160042
<b>Vendor Total: \$220.00</b>					
<b>MAURIZIO CARRARA</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER CONCERT 6/25/15	800.00	RECREATION PROGRAMS	01101100-47701-	2015 SUMMER CONCERT	10160064
<b>Vendor Total: \$800.00</b>					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHMITT - 5/27/15 MEETING	41.00	PRESIDENTS EXPENSES	01100100-47745-	15544	10160047
<b>Vendor Total: \$41.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
RECORDING FEES-MAY	40.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 5/31/15	10160044
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RECORDING FEES-MAY	40.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 5/31/15	10160044
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RECORDING FEES-MAY	40.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 5/31/15	10160044
<b>Vendor Total: \$120.00</b>					
<b>MICHELE ZIMMERMAN</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
NATURAL AREA SITE VISITS	17.25	TRAVEL/TRAINING/DUES	01400300-47740-	5/20/15 MILEAGE	40160011
<b>Vendor Total: \$17.25</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN CORE DEPOSIT	-60.00	INVENTORY	29-14220-	855066	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN OIL FILTER	-34.44	INVENTORY	29-14220-	855609	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN U-BOLT	-2.97	INVENTORY	29-14220-	854375	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
U-BOLT	1.65	INVENTORY	29-14220-	854322	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
U-BOLT	2.97	INVENTORY	29-14220-	854317	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	6.92	INVENTORY	29-14220-	855598	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	6.92	INVENTORY	29-14220-	855603	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COOLANT FILTER	13.40	INVENTORY	29-14220-	855436	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALTERNATOR BEARING	15.37	INVENTORY	29-14220-	855926	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COUNTERACT BAL BEADS	17.94	INVENTORY	29-14220-	854274	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RELAY	27.78	INVENTORY	29-14220-	856432	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WINDOW SWITCH	41.19	INVENTORY	29-14220-	856093	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	91.49	INVENTORY	29-14220-	855434	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL/FUEL FILTERS	98.43	INVENTORY	29-14220-	855433	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ESH WRAP	99.98	INVENTORY	29-14220-	855591	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DWAIR CARTRIDGE	105.98	INVENTORY	29-14220-	855437	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY/CORE DEPOSIT	195.96	INVENTORY	29-14220-	856217	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SENSORS	415.49	INVENTORY	29-14220-	854591	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERIES/CORE DEPOSITS	459.09	INVENTORY	29-14220-	854719	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERIES/CORE DEPOSITS	1,478.30	INVENTORY	29-14220-	853492	29160032
<b>Vendor Total: \$2,981.45</b>					
<b>NICOR GAS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/15-5/29/15 WTP #2	290.98	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70160024
<b>Vendor Total: \$290.98</b>					
<b>OFFICEMAX CONTRACT INC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PENS/ADDING MACHINE ROLLS	19.67	OFFICE SUPPLIES	01100100-43308-	061265	10160043
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CORR TAPE/COLORED PAPER	29.80	OFFICE SUPPLIES	01100100-43308-	942559	10160043
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
COPY PAPER	56.80	OFFICE SUPPLIES	01100100-43308-	942652	10160043
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAPER	113.60	OFFICE SUPPLIES	01100100-43308-	071561	10160043
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PAPER/CARDS/CORR TAPE/LABELS	61.83	OFFICE SUPPLIES	01200200-43308-	096167	20160005
		<b>PWA - EXPENSE PUB WORKS</b>			
PAPER/PADS	75.66	OFFICE SUPPLIES	01400300-43308-	039492	40160014
<b>Vendor Total: \$357.36</b>					
<b>ONE TIME PAY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TUREK-CANCELLED CLASS	50.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2506 HIP HOP CAMP	
KRANIG-CHANGED MIND	60.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2102-2 TINY TOT SWIM	
KOVOUR-SCHEDULING CONFLICT	66.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2430-1 SOCCER CAMP	
FLEJTER-CANCELLED CLASS	109.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2432 SNAG GOLF CAMP	
PROUZA-CHANGED MIND	170.67	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2600/2128 REC/SWIM	
PROUZA-CHANGED MIND	100.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2600/2128 REC/SWIM	
REFUND-WINDOW WORLD OF ROCKFORD	40.00	GEN FUND REVENUE - GEN GOV BUILDING PERMITS	01000100-32100-	PERMIT REFUND	
GONZALEZ A-DUPLICATE PAYMENT	75.00	GEN FUND REVENUE - PUB SAFETY MUNICIPAL - POLICE FINES	01000200-35053-	AL010-00598	
MOELLER-PRIVATE IRRIGATION SYSTEM	175.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1024	DAMAGED IRRIGATION	
Vendor Total: \$845.67					
PALATINE OIL CO INC					
UNLEADED	2,062.28	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	5015191	29160046
UNLEADED	2,658.71	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	500138	29160046
BIODIESEL #2	2,725.33	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	7052963	29160046
BIODIESEL #2	3,721.08	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	7052692	29160046
Vendor Total: \$11,167.40					
PARENT PETROLEUM INC					
CASTROL OIL	231.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	901121	29160074
CASTROL/DOMINION OIL	2,817.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	904033	29160074
Vendor Total: \$3,049.28					
PETR VLADIK					
UB 3189290 2604 WILLIAMSBURG	15.62	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	60497	
Vendor Total: \$15.62					
POMPS TIRE SERVICE INC					
RETURN BANDAG GRADER	-1,023.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640031428	29160047

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	DISPOSAL FEE	14.00	INVENTORY	29-14220-	640031286	29160047
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	TRUCK REJECT/SCRAP CHARGE	18.00	INVENTORY	29-14220-	640031425	29160047
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	EQUAL TYPE	30.00	INVENTORY	29-14220-	640031460	29160047
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	TRUCK REJECT/SCRAP CHARGE	36.00	INVENTORY	29-14220-	640031521	29160047
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	PURSUIT TIRES	460.08	INVENTORY	29-14220-	640030908	29160047
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	F/S FD690 PLUS	998.64	INVENTORY	29-14220-	6400630678	29160047
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	BANDAG GRADER	1,023.64	INVENTORY	29-14220-	640031256	29160047
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	BANDAG GRADER	1,026.14	INVENTORY	29-14220-	640031430	29160047
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	PURSUIT	1,825.32	INVENTORY	29-14220-	640031101	29160047
	Vendor Total:	\$4,408.18				
	<b>POSTMASTER ALGONQUIN</b>					
			<b>CDD - EXPENSE GEN GOV</b>			
	BUSINESS CONNECTION	112.50	POSTAGE	01300100-43317-	PERMIT #33	30160014
	Vendor Total:	\$112.50				
	<b>PRO SAFETY</b>					
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	BOOTS	29.95	INVENTORY	28-14220-	2/802290	28160044
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	MARKING FLAGS	269.85	INVENTORY	28-14220-	2/802640	28160044
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	GLOVES	387.56	INVENTORY	28-14220-	1/869090	28160044
	Vendor Total:	\$687.36				
	<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
			<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
	CEMETERY MAINTENANCE - MAY	1,550.00	PROFESSIONAL SERVICES	02400100-42234-	1156	10160093
			<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
	KIMPEL-MAY BURIAL	700.00	GRAVE OPENING	02400100-42290-	1174	10160092
			<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
	CEMETERY MAINTENANCE - JUNE	1,550.00	PROFESSIONAL SERVICES	02400100-42234-	1174	10160093
	Vendor Total:	\$3,800.00				
	<b>R A ADAMS ENTERPRISES</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	WINCH	39.03	INVENTORY	29-14220-	758729	29160033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$39.03</b>					
<b>RAY O'HERRON CO INC</b>					
HARPER	23.97	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1528380-IN	20160006
CARROLL	40.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1528931-IN	20160006
POLICE DEPARTMENT	129.78	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1530360-IN	20160006
MONTGOMERY	191.97	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1530602-IN	20160006
LATINA	198.29	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1528930-IN	20160006
CARROLL	264.19	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1528671-IN	20160006
<b>Vendor Total: \$849.19</b>					
<b>RECREATION SUPPLY COMPANY</b>					
PARAGON UMBRELLA RING GUIDES	124.32	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	283483	28160042
<b>Vendor Total: \$124.32</b>					
<b>RED WING SHOE STORE</b>					
TEPPER 5/30/15	157.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1390000005026	40160022
JONAS 5/12/15	92.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000005000	70160043
JONAS 5/12/15	92.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000005000	70160043
<b>Vendor Total: \$342.00</b>					
<b>REINDERS INC</b>					
HOLIDAY LIGHTS	481.92	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	1980921-01	50160031
<b>Vendor Total: \$481.92</b>					
<b>RICK UNRUH</b>					
UB 3054329 731 FAIRWAY VIEW	15.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	60499	
<b>Vendor Total: \$15.62</b>					
<b>ROBERT SALAZAR</b>					
HONOR GUARD UNIFORM	18.40	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	5/4/15 DRY CLEANING	20160018
<b>Vendor Total: \$18.40</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FILTER CARTRIDGE	72.12	INVENTORY	29-14220-	38020575	29160023
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRACKETS/BOLTS/WASHERS	342.74	INVENTORY	29-14220-	38020574	29160023
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 547 PM & REPAIRS	3,485.54	OUTSOURCED INVENTORY	29-14240-	38020395	29160072
<b>Vendor Total: \$3,900.40</b>					
<b>ROSEN HYUNDAI OF ALGONQUIN LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MOTOR	174.29	INVENTORY	29-14220-	80013	29160007
<b>Vendor Total: \$174.29</b>					
<b>RUSH POWER SYSTEMS LLC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PGEN 05 REPAIRS	2,720.00	MAINT - WELLS	07700400-44418-	3114	70160050
<b>Vendor Total: \$2,720.00</b>					
<b>RUSH TRUCK CENTER</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CLAMP	44.07	INVENTORY	29-14220-	98014911	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOSE	70.82	INVENTORY	29-14220-	98189445	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BUSHING	81.17	INVENTORY	29-14220-	98176859	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TUBE	113.43	INVENTORY	29-14220-	98121025	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OUTLET	151.64	INVENTORY	29-14220-	98081897	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REM/REM-CORE	404.74	INVENTORY	29-14220-	97957169	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PUMP/KIT	437.86	INVENTORY	29-14220-	98005226	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
INJECTOR KIT/CORE	1,333.14	INVENTORY	29-14220-	97988478	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 530 REPAIR	250.00	OUTSOURCED INVENTORY	29-14240-	98034932	29160070
<b>Vendor Total: \$2,886.87</b>					
<b>SAF-T-GARD INTERNATIONAL INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ELECTRICAL GLOVES	77.41	UNIFORMS & SAFETY ITEMS	07800400-47760-	1639019-00	40160021
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ELECTRICAL GLOVES	51.61	UNIFORMS & SAFETY ITEMS	01500300-47760-	1639019-00	40160021
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ELECTRICAL GLOVES	77.42	UNIFORMS & SAFETY ITEMS	07700400-47760-	1639019-00	40160021
<b>Vendor Total: \$206.44</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SAUBER MFG CO</b>					
UNIT 531, 631 AND 901 AERIALS & INSPECTION	1,233.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PSI169571	29160073
<b>Vendor Total: \$1,233.00</b>					
<b>SCOTT PUTNAM</b>					
UB 3207020 540 BROOKSIDE	15.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	60498	
<b>Vendor Total: \$15.62</b>					
<b>SESAC INC</b>					
2015 MUSIC LICENSE	719.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	2015 MUSIC LICENSE	10160088
<b>Vendor Total: \$719.00</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
CHARLES AVENUE STORMSEWER	457.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	051510287	40160020
<b>Vendor Total: \$457.00</b>					
<b>SHERWIN WILLIAMS</b>					
STRIPING PAINT	419.75	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	7585-7	50160029
REFUND TAXES CHARGED	-2.82	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	7381-0	50160029
<b>Vendor Total: \$416.93</b>					
<b>SHI INTERNATIONAL CORP</b>					
ADOBE CREATIVE CLOUD TEAM FIVE	2,700.00	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	B03500838	10160082
<b>Vendor Total: \$2,700.00</b>					
<b>SIMPLEX GRINNELL LP</b>					
PW - FIRE SYSTEM TESTING	913.32	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	81309845	29160066
<b>Vendor Total: \$913.32</b>					
<b>STREICHERS</b>					
POLICE DEPARTMENT	47.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1152189	20160010
SALAZAR	68.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1152848	20160010
REVERA	112.34	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1153345	20160010
FILIPPINI	127.97	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1153230	20160010
<b>Vendor Total: \$357.28</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SUPER MIX</b>					
15-00000-00-GM MFT CONCRETE	1,718.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	32554	40160024
<b>Vendor Total: \$1,718.00</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY - MAY	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	18289	10160054
INTERNET E-PAY - MAY	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	18289	10160054
5/20/15 UTILITY BILL	832.10	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	18239	10160098
5/20/15 UTILITY BILL	832.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	18239	10160098
UTILITY CHANGES-ACH INSERT	289.44	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	18239	10160098
UTILITY CHANGES-ACH INSERT	289.43	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	18239	10160098
<b>Vendor Total: \$2,743.08</b>					
<b>THOMAS DI SILVESTRO</b>					
UB 3106161 1140 MILLCREEK	170.99	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	60503	
<b>Vendor Total: \$170.99</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
5/1/15-5/31/15	110.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	224039	20160001
<b>Vendor Total: \$110.00</b>					
<b>TRICIA A WALLACE</b>					
SUMMER YOGA-SESSION 1	192.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2304-1 ALLLEVEL YOGA	10160019
<b>Vendor Total: \$192.00</b>					
<b>TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC</b>					
TURF MAINTENANCE MAY	1,718.57	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	14304	40160013
TURF MAINTENANCE MAY	1,444.29	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	14304	40160013
TURF MAINTENANCE MAY	17,941.42	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	14304	40160013
TURF MAINTENANCE MAY	2,782.86	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	14304	40160013
TURF MAINTENANCE JUNE	1,718.57	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	14363	40160013
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TURF MAINTENANCE JUNE	1,444.28	PROFESSIONAL SERVICES	07800400-42234-	14363	40160013
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
TURF MAINTENANCE JUNE	17,941.43	PROFESSIONAL SERVICES	01500300-42234-	14363	40160013
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TURF MAINTENANCE JUNE	2,782.86	PROFESSIONAL SERVICES	07700400-42234-	14363	40160013
<b>Vendor Total: \$47,774.28</b>					
<b>TRUGREEN CHEMLAWN</b>					
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CEMETERY	1,250.00	PROFESSIONAL SERVICES	02400100-42234-	32601533	40160019
<b>Vendor Total: \$1,250.00</b>					
<b>UNITED STATES POSTAL SERVICE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
REFILL POSTAGE BY PHONE	6,499.72	POSTAGE	01100100-43317-	21609516	10160095
<b>Vendor Total: \$6,499.72</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RICOH MPC 3002 COPIER 6/26/15	154.50	LEASES - NON CAPITAL	01200200-42272-	279991343	10160050
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RICOH C5502A 6/18/15	293.00	LEASES - NON CAPITAL	01100100-42272-	279267504	10160034
<b>Vendor Total: \$447.50</b>					
<b>VALLEY AUTOBODY &amp; FRAME</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 201 REPAIR	601.33	OUTSOURCED INVENTORY	29-14240-	5770	29160071
<b>Vendor Total: \$601.33</b>					
<b>VILLAGE OF ALGONQUIN</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
REPLENISH PETTY CASH	54.50	TRAVEL/TRAINING/DUES	01300100-47740-	6/4/15 REQUEST	10160090
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
REPLENISH PETTY CASH	5.96	TRAVEL/TRAINING/DUES	01900100-47740-	6/4/15 REQUEST	10160090
<b>Vendor Total: \$60.46</b>					
<b>WELCH BROS INC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SAW BLADES	780.00	SMALL TOOLS & SUPPLIES	01500300-43320-	1516509	50160032
<b>Vendor Total: \$780.00</b>					
<b>WHOLESALE DIRECT</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TITAN BUSHING	32.27	INVENTORY	29-14220-	000214800	29160037
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SUPER LED	527.93	INVENTORY	29-14220-	000214432	29160037
<b>Vendor Total: \$560.20</b>					
<b>WICKSTROM AUTO GROUP</b>					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SUPPORT	46.53	INVENTORY	29-14220-	115108	29160022
	<b>Vendor Total: \$46.53</b>				
<b>WIRFS INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HALE PUMP SHIFT REBUILD KIT	35.00	INVENTORY	29-14220-	31295	29160016
	<b>Vendor Total: \$35.00</b>				
<b>ZACHARY RUEMELIN</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3075004 2 STONEGATE	31.24	AR - WATER BILLING	07-12110-	60500	
	<b>Vendor Total: \$31.24</b>				
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
KEYS	7.47	SMALL TOOLS & SUPPLIES	07800400-43320-	027512	70160044
	<b>Vendor Total: \$7.47</b>				
<b>REPORT TOTAL: \$232,262.81</b>					

# Village of Algonquin

## List of Bills 7/7/2015

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>3M</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SIGN MATERIALS	982.50	SIGN PROGRAM	01500300-43366-	TP42592	50160040
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SIGN MATERIALS	1,080.75	SIGN PROGRAM	01500300-43366-	TP42586	50160040
Vendor Total: \$2,063.25					
<b>A LAMP CONCRETE CONTRACTORS INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
BOYER ROAD RECONSTRUCTION	92,435.94	CAPITAL IMPROVEMENTS	04900300-45593-S1523	4	40160036
Vendor Total: \$92,435.94					
<b>ABP CORPORATION</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER BABYSITTING	595.00	RECREATION PROGRAMS	01101100-47701-	TRNG BOOTCAMP 6/6&7	10160036
Vendor Total: \$595.00					
<b>AIRGAS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ELECT STCK ALUM	24.12	INVENTORY	29-14220-	9038967015	29160084
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
6/1/15-5/31/16 LEASE RENEWAL	55.00	EQUIPMENT RENTAL	29900000-42270-	9926909734	29160034
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
VACPAK	107.40	INVENTORY	29-14220-	9040408689	29160084
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PROPANE & RACK RENTAL	186.82	INVENTORY	28-14220-	9927786544	28160053
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOIST	233.59	INVENTORY	29-14220-	9039654904	29160084
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PLASMA CUTTER	2,910.15	SMALL TOOLS & SUPPLIES	29900000-43320-	9040481028	29160083
Vendor Total: \$3,517.08					
<b>ALGONQUIN GASOLINE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PD CAR WASHES	24.00	OUTSOURCED INVENTORY	29-14240-	THROUGH 6/10/15	29160001
Vendor Total: \$24.00					
<b>ALLIED ASPHALT PAVING CO</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ASPHALT	1,158.80	MAINT - STORM SEWER	01500300-44431-	189714	50160059
Vendor Total: \$1,158.80					
<b>ALLISON CHERKINIAN</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUMMER HORSE RIDING	400.00	RECREATION PROGRAMS	01101100-47701-	228 - 2015	10160114
<b>Vendor Total: \$400.00</b>					
<b>ALTHOFF INDUSTRIES INC</b>					
GMC HVAC REPAIR	370.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	S367497	28160061
<b>Vendor Total: \$370.00</b>					
<b>AMERICAN DOOR AND DOCK INC</b>					
PWOH18 DOOR REPAIR MILLER EDGE	276.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	96171	28160051
<b>Vendor Total: \$276.00</b>					
<b>AMERICAN RED CROSS</b>					
LIFEGUARD CERTIFICATIONS 2015	245.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> RECREATION PROGRAMS	05900100-47701-	10379675	10160127
<b>Vendor Total: \$245.00</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
BLUE RIDGE DETENTION-WETLAND MITIGATI	250.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	30819	40160025
WOODS CREEK REACH 2	1,500.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1611	30812	40160027
<b>Vendor Total: \$1,750.00</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	612.83	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	450369	28160020
<b>Vendor Total: \$612.83</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
CLEAN MATS AND SHOP TOWELS	24.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590034504	28160013
CLEAN MATS AND SHOP TOWELS	39.17	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590034501	28160013
CLEAN MATS AND SHOP TOWELS	44.63	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590034499	28160013
CLEAN MATS AND SHOP TOWELS	54.02	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590034500	28160013
CLEAN MATS AND SHOP TOWELS	24.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590043666	28160013
CLEAN MATS AND SHOP TOWELS	39.17	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590034663	28160013
CLEAN MATS AND SHOP TOWELS	57.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590034662	28160013
INTERNAL SERVICES UNIFORMS	31.74	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590025262	40160002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	50.41	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590025262	40160002
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.74	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590034508	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	50.41	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590034508	40160002
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.74	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590043670	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	50.41	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590043670	40160002
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.74	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590052804	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	50.41	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590052804	40160002
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	48.91	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590043669	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	48.91	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590052803	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	52.56	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590025261	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	52.56	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590034507	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590025260	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590034506	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590043668	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590052802	50160004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590025263	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590025263	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590034509	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590034509	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590043671	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590043671	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590052805	70160001



Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590052805	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	26.54	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590025259	70160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	27.86	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590043667	70160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	27.86	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590052801	70160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	37.16	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590034505	70160002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	24.59	OUTSOURCED INVENTORY	28-14240-	1590052800	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	39.17	OUTSOURCED INVENTORY	28-14240-	1590052796	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	44.63	OUTSOURCED INVENTORY	28-14240-	1590052794	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	57.50	OUTSOURCED INVENTORY	28-14240-	1590052795	28160013
	<b>Vendor Total: \$1,537.76</b>				
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ASPHALT	98.00	MAINT - STORM SEWER	01500300-44431-	51527MB	50160057
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
15-00000-00-GM MFT ASPHALT	286.16	MATERIALS	03900300-43309-	51998MB	40160033
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
15-00000-00-GM MFT ASPHALT	3,069.85	MATERIALS	03900300-43309-	52040MB	40160034
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
15-00000-00-GM MFT ASPHALT	4,654.51	MATERIALS	03900300-43309-	52204MB	40160045
	<b>Vendor Total: \$8,108.52</b>				
<b>BRAY SALES - MIDWEST</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
O RING & BACKWASH VALVE	19.46	MAINT - TREATMENT FACILITY	07700400-44412-	10067143	70160089
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
O RING & BACKWASH VALVE	718.35	MAINT - TREATMENT FACILITY	07700400-44412-	10067167	70160089
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
VALVE WTP3	1,072.50	MAINT - TREATMENT FACILITY	07700400-44412-	10066827	70160065
	<b>Vendor Total: \$1,810.31</b>				
<b>CALL ONE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
STATEMENT 6/15/2015	70.20	TELEPHONE	28900000-42210-	1010-9884-0000	10160130
		<b>CDD - EXPENSE GEN GOV</b>			
STATEMENT 6/15/2015	126.19	TELEPHONE	01300100-42210-	1010-9884-0000	10160130
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STATEMENT 6/15/2015	220.73	TELEPHONE	01100100-42210-	1010-9884-0000	10160130
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STATEMENT 6/15/2015	397.30	TELEPHONE	01200200-42210-	1010-9884-0000	10160130
STATEMENT 6/15/2015	4,702.20	ALARM LINES	01200200-42215-	1010-9884-0000	10160130
		<b>PWA - EXPENSE PUB WORKS</b>			
STATEMENT 6/15/2015	84.67	TELEPHONE	01400300-42210-	1010-9884-0000	10160130
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT 6/15/2015	79.82	TELEPHONE	07800400-42210-	1010-9884-0000	10160130
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STATEMENT 6/15/2015	246.15	TELEPHONE	01500300-42210-	1010-9884-0000	10160130
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
STATEMENT 6/15/2015	10.92	TELEPHONE	05900100-42210-	1010-9884-0000	10160130
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STATEMENT 6/15/2015	75.01	TELEPHONE	29900000-42210-	1010-9884-0000	10160130
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT 6/15/2015	366.01	TELEPHONE	07700400-42210-	1010-9884-0000	10160130
Vendor Total: \$6,379.20					
<b>CAMERON CARLSON</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
CLASS A CDL ENDORSEMENT	5.00	TRAVEL/TRAINING/DUES	01500300-47740-	CDL ENDORSEMENT	50160048
Vendor Total: \$5.00					
<b>CARQUEST AUTO PARTS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL LINE	46.00	INVENTORY	29-14220-	2045-448022	29160031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LEDS/GLADHAND/ADAPTER	237.72	INVENTORY	29-14220-	2045-445890	29160031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CABIN AIR FILTER/GROMMET	255.29	INVENTORY	29-14220-	2045-446858	29160031
Vendor Total: \$539.01					
<b>CAVCOMM AUDIO VISUAL CORPORATION</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
PORTABLE SOUND SYSTEM	3,023.07	PROFESSIONAL SERVICES	01101100-42234-	14235	10160055
Vendor Total: \$3,023.07					
<b>CDS OFFICE SYSTEMS INC.</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RECEIVER CABLE	70.28	INVENTORY	29-14220-	INV0931203	29160069
Vendor Total: \$70.28					
<b>CDW LLC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GEN SVCS HP 96 C8767WN BLACK	34.95	OFFICE SUPPLIES	01500300-43308-	WD52801	10160108
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
HP MFP PLOTTER PAPER ROLLS 2X	105.56	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WF11864	10160101

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	HP MFP PLOTTER PAPER ROLLS 2X	13.19	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	WF11864	10160101
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	HP MFP PLOTTER PAPER ROLLS 2X	13.19	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	WF11864	10160101
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	GSA FINANCE TONER CARTRIDGE	162.84	OFFICE SUPPLIES	01100100-43308-	WB08317	10160109
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	WWTF PLC REPLACEMENT UPS BATTERIES	351.32	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	WD28111	10160116
			<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
	REPL SERVER ROOM UPS BATT GMC	287.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VX17685	10160100
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	REPL SERVER ROOM UPS BATT GMC	35.90	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	VX17685	10160100
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	REPL SERVER ROOM UPS BATT GMC	35.90	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	VX17685	10160100
			<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
	PD SGTS REPLACEMENT PRINTER	616.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VZ48003	10160105
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	PD SGTS REPLACEMENT PRINTER	77.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	VZ48003	10160105
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	PD SGTS REPLACEMENT PRINTER	77.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	VZ48003	10160105
			<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
	FYE16 MULTI IS REPLACEMENT SER	822.06	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WD28095	10160115
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	FYE16 MULTI IS REPLACEMENT SER	102.76	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	WD28095	10160115
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	FYE16 MULTI IS REPLACEMENT SER	102.76	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	WD28095	10160115
			<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
	MICROSOFT ENTERPRISE LICENSING	39,805.38	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VC69592	10160024
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	MICROSOFT ENTERPRISE LICENSING	4,975.66	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	VC69592	10160024
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	MICROSOFT ENTERPRISE LICENSING	4,975.66	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	VC69592	10160024
	<b>Vendor Total: \$52,594.33</b>					
	<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
			<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
	DRUG TESTING	30.00	PROFESSIONAL SERVICES	05900100-42234-	152946	10160107
			<b>STREETS - EXPENSE PUBLIC WORKS</b>			
	DRUG TESTING	30.00	PHYSICAL EXAMS	01500300-42260-	153240	10160123
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	POST ACCIDENT DRUG TEST	65.00	PHYSICAL EXAMS	07800400-42260-	153926	10160124
	<b>Vendor Total: \$125.00</b>					
	<b>CHARLES FULLER</b>					
			<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EXTERMINATING JUNE 2015	185.00	OUTSOURCED INVENTORY	28-14240-	29286	28160028
<b>Vendor Total: \$185.00</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
99200 CONTROLLER REPAIR	173.68	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	11056	29160086
COMPARTMENT LIGHT	298.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10993	29160057
<b>Vendor Total: \$472.18</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
CHARLES AVENUE STORM SEWER REPAIR	387.24	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	122509	40160031
HIGHLAND AVENUE SEC 2 PHASE II ENGINEEI	4,484.85	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1212	122512	40160030
CONSTRUCTION DETAILS UPDATE	7,410.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	122510	40160029
DOWNTOWN DIAGONAL PARKING	10,002.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	122511	40160028
SURREY LANE DRAINAGE	13,806.71	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1412	122673	40160032
<b>Vendor Total: \$36,090.80</b>					
<b>CLARKE ENVIRONMENTAL MOSQUITO MGMT INC</b>					
MOSQUITO CONTROL-JUNE	9,875.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	6352362	50160042
MOSQUITO CONTROL-JULY	9,875.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	6352388	50160042
<b>Vendor Total: \$19,750.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
7/1-7/31 POLICE DEPARTMENT	2.10	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10160007
6/22/15-7/21/15	93.35	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771 10 002 0416275	10160005
6/1/15-6/30/15	132.04	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	35707541	10160131
6/1/15-6/30/15	345.07	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	35707541	10160131
6/1/15-6/30/15	441.99	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	35707541	10160131
6/1/15-6/30/15	1,023.99	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	35707541	10160131
6/1/15-6/30/15	173.74	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	35707541	10160131
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/1/15-6/30/15	159.77	TELEPHONE	07800400-42210-	35707541	10160131
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
6/1/15-6/30/15	569.28	TELEPHONE	01500300-42210-	35707541	10160131
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
6/1/15-6/30/15	146.01	TELEPHONE	29900000-42210-	35707541	10160131
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/1/15-6/30/15	298.39	TELEPHONE	07700400-42210-	35707541	10160131
<b>Vendor Total: \$3,385.73</b>					
<b>COMMONWEALTH EDISON</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
5/14/15-6/16/15 RANDALL ROAD ART	6.37	PUBLIC ART	01300100-43362-	9537129042	10160079
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/15/15-6/16/15 RATE 25	10.86	ELECTRIC	01500300-42212-	0173066085	50160016
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/15/15-6/15/15 RATE 25	26.01	ELECTRIC	01500300-42212-	1899004044	50160015
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/15/15-6/15/15 RATE 25	31.29	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10160078
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/14/15-6/15/15 RATE 25	33.15	ELECTRIC	01500300-42212-	6576007055	50160017
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/14/15-6/15/15 WILBRANDT REAR TOWER	34.60	ELECTRIC	01200200-42212-	0249109037	10160077
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/14/15-6/15/15 BRITTANY HILLS LS	39.75	ELECTRIC	07800400-42212-	4483077090	70160011
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/15/15-6/15/15 RATE 25	52.64	ELECTRIC	01500300-42212-	3251025030	50160018
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/14/15-6/15/15 RATE 25	55.92	ELECTRIC	01500300-42212-	0183097207	50160021
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/15/15-6/16/15 LOWE DRIVE LS	57.28	ELECTRIC	07800400-42212-	3027111096	70160012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/14/15-6/15/15 HILLSIDE BOOSTER	60.24	ELECTRIC	07700400-42212-	5743093053	70160019
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/14/15-6/15/15 RATE 25	81.71	ELECTRIC	01500300-42212-	0717128071	50160023
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/15/15-6/16/15 COPPER OAKS TOWER	88.87	ELECTRIC	07700400-42212-	4777074007	70160018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/15/15-6/16/15 HANSON TOWER	94.67	ELECTRIC	07700400-42212-	1697161042	70160017
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/15/15-6/16/15 JACOBS TOWER	96.02	ELECTRIC	07700400-42212-	2355094078	70160016
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/15/15-6/16/15 N RIVER RD LS	100.59	ELECTRIC	07800400-42212-	3153024057	70160014
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/14/15-6/15/15 RATE 25	112.77	ELECTRIC	01500300-42212-	5074022008	50160014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/15/15-6/16/15 N HARRISON LS	127.02	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5239103091	70160013
5/15/15-6/15/15 RIVERFRONT LS	140.98	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5743051108	70160015
5/14/15-6/15/15 RATE 25	141.09	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0207058071	50160020
5/18/15-6/15/15 RATE 25	227.91	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	7023109012	50160024
5/15/15-6/16/15 HUNTINGTON BOOSTER	250.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70160020
5/18/15-6/17/15 RATE 25	274.28	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	3886048007	50160025
5/14/15-6/15/15 RATE 25	304.52	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	6973021006	50160022
5/18/15-6/17/15 RATE 25	5.30	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	4473011035	50160019
Vendor Total: \$2,454.82					
<b>COMPLETE CLEANING CO INC</b>					
JULY SERVICES HVH	455.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1318091	28160026
JULY SERVICES WWTF	605.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1318093	28160027
JULY SERVICES PW	1,085.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1318097	28160025
JULY SERVICES GMC	2,090.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1318092	28160024
Vendor Total: \$4,235.00					
<b>CONSTELLATION NEWENERGY INC.</b>					
5/15/15-6/15/15 COUNTRYSIDE BOOSTER	95.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0025215019	70160027
5/8/15-6/9/15 WELL 15	137.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0025042266	70160029
5/13/15-6/11/15 GRAND RESERVE LS	414.28	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0025082423	70160035
5/18/15-6/14/15 ALGONQUIN SHORES LS	471.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0025176647	70160037
5/15/15-6/15/15 CARY BOOSTER STATION	492.39	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0025214856	70160026
5/15/15-6/14/15 ZANGE BOOSTER	511.43	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0025176248	70160028
5/15/15-6/15/15 BRAEWOOD LS	961.05	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0025215007	70160036
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/15/15-6/15/15 599 LONGWOOD	1,183.16	ELECTRIC	05900100-42212-	0025215511	40160010
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/15/15-6/15/15 WELL 9	1,436.43	ELECTRIC	07700400-42212-	0025214928	70160030
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/15/15-6/15/15 WELLS #7 & 11	3,052.89	ELECTRIC	07700400-42212-	0025214897	70160031
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/15/15-6/15/15 WTP #1	4,408.44	ELECTRIC	07700400-42212-	0025214942	70160032
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/8/15-6/9/15 WTP 3	4,895.24	ELECTRIC	07700400-42212-	0025043223	70160034
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/15/15-6/15/15 WTP #2	5,621.41	ELECTRIC	07700400-42212-	0025214951	70160033
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/15/15-6/15/15 WWTF	22,044.68	ELECTRIC	07800400-42212-	0025215543	70160039
<b>Vendor Total: \$45,726.13</b>					
<b>COPENHAVER CONSTRUCTION INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
CERMAK ROAD	159,987.15	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1513	1	40160037
<b>Vendor Total: \$159,987.15</b>					
<b>CUCCI AUTO GROUP LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ROD	18.58	INVENTORY	29-14220-	5008265	29160021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RELAY	24.99	INVENTORY	29-14220-	5008266	29160021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SHIELD	90.24	INVENTORY	29-14220-	5008255	29160021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWITCH	131.65	INVENTORY	29-14220-	5008160	29160021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SCREWS/PIN/SWITCH/HANDLES	191.80	INVENTORY	29-14220-	5008368	29160021
<b>Vendor Total: \$457.26</b>					
<b>DAB ENTERPRISES INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
LOT MOWING - 1192 HOLLY LN	62.50	PROFESSIONAL SERVICES	01300100-42234-	19413	30160017
		<b>CDD - EXPENSE GEN GOV</b>			
LOT MOWING - 590 BROOKSIDE AVE	125.00	PROFESSIONAL SERVICES	01300100-42234-	19311	30160016
		<b>CDD - EXPENSE GEN GOV</b>			
SCHEDULED LAWN CARE TRAVEL TIME	125.00	PROFESSIONAL SERVICES	01300100-42234-	19414	30160022
<b>Vendor Total: \$312.50</b>					
<b>DAN GRIGGEL</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
CLASS A CDL ENDORSEMENT	5.00	TRAVEL/TRAINING/DUES	28900000-47740-	CDL ENDORSEMENT	40160039
<b>Vendor Total: \$5.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>DASH MEDICAL GLOVES INC</b>					
EXAM GLOVES	52.10	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	INV0932667	20160022
Vendor Total: \$52.10					
<b>DEPARTMENT OF THE TREASURY</b>					
2ND QUARTER FEDERAL EXCISE TAX RETURN	239.20	<b>GS ADMIN - EXPENSE GEN GOV</b> INSURANCE	01100100-41106-	36-6005766 FORM 720	10160113
Vendor Total: \$239.20					
<b>EMPLOYEE BENEFITS CORPORATION</b>					
RETIREES HRA FEES - JUNE EXTRA CHECK	4.25	<b>GEN FUND BALANCE SHEET</b> AP - PR HEALTH INS - CLEARING	01-22141-	A86157	10160039
Vendor Total: \$4.25					
<b>ENGINEERING ENTERPRISES, INC</b>					
WATER DISTRIBUTION SYSTEM IMPROVEMENT	4,600.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	56450	40160048
Vendor Total: \$4,600.00					
<b>ENVIRONMENTAL EXPRESS</b>					
FILTERS	285.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	1000382919	70160087
Vendor Total: \$285.97					
<b>EXXON MOBIL</b>					
CLOSING DATE 06/08/15	19.99	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	7187859226125291506	10160104
Vendor Total: \$19.99					
<b>FASTENAL</b>					
BOLTS	12.13	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	ILCRY42484	70160078
Vendor Total: \$12.13					
<b>FEDEX</b>					
SHIPPING-UV SCANNER FOR REPAIR	13.43	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	5-059-25226	10160117
SHIPPING-MAY	21.45	<b>CDD - EXPENSE GEN GOV</b> POSTAGE	01300100-43317-	5-052-73455	30160001
Vendor Total: \$34.88					
<b>FERGUSON ENTERPRISES INC</b>					
WELL 6	18.62	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	2303613	70160064
Vendor Total: \$18.62					
<b>FERRARA FIRE APPARATUS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COVER/MIRROR	34.46	INVENTORY	29-14220-	INV00000W71448	29160060
Vendor Total: \$34.46					
<b>FIRST BANKCARD</b>					
BUCCHI-IL ASSOC CHIEFS OF POLICE CONFER	360.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/17/15	
CROOK-AMAZON KEYBOARDS/MOUSE/CABLE	455.49	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/17/15	
CROOK-AMAZON CANON POWER SHOT	108.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/17/15	
CROOK-TRIMBLE VRS NOW REG SURVEY THF	1,200.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/17/15	
CROOK-JOTFORM PREM ONLINE UTILITY BILL	90.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 6/17/15	
CROOK-SERVER SUPPLY REPL HDDS FOR AL	103.88	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 6/17/15	
DOLES-NATL LAW ENF OFFICER MEM FUND M	85.95	<b>POLICE - EXPENSE PUB SAFETY</b> D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	CLOSING DATE 6/17/15	
DOLES-NIMCO INC TOBACCO FREE GIVE AWA	1,474.55	<b>POLICE - EXPENSE PUB SAFETY</b> D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	CLOSING DATE 6/17/15	
DOLES-FLAGS UNLIMITED BLUE LINE FLAG	393.72	<b>POLICE - EXPENSE PUB SAFETY</b> D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	CLOSING DATE 6/17/15	
DOLES-CREATIVE SERV OF NE JR OFFICER B	205.95	<b>POLICE - EXPENSE PUB SAFETY</b> D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	CLOSING DATE 6/17/15	
GOCK-DISCOUNT SCHOOL SUPPLIES SUMME	51.94	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 6/17/15	
GOCK-FUN EXPRESS POOL THEME NIGHT	124.52	<b>SWIMMING POOL -EXPENSE GEN GOV</b> OFFICE SUPPLIES	05900100-43308-	CLOSING DATE 6/17/15	
GOCK-ELIFEGUAR.COM REPLACEMENT UMBF	162.10	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 6/17/15	
GOCK-HOBBY LOBBY SUMMER EARLY CHILD	9.98	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 6/17/15	
GOCK-DOLLAR STORE SUMMER EARLY/WELC	7.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/17/15	
GOCK-DOLLAR STORE SUMMER EARLY/WELC	10.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 6/17/15	
GOCK-JEWEL WELCOME BREAKFAST	5.09	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/17/15	
GOCK-PANERA WELCOME BREAKFAST	73.56	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/17/15	
GOCK-OFFICE DEPOT POOL RECEIPT ROLLS	36.99	<b>SWIMMING POOL -EXPENSE GEN GOV</b> OFFICE SUPPLIES	05900100-43308-	CLOSING DATE 6/17/15	
HALLAERT-AWWA.ORG SHOW REGISTRATION	145.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 6/17/15	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING-ALG COMMONS PARKHURST YRS/S	76.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 6/17/15	
KENNING-WALMART ROTH/ZIMMERMAN YRS/:	100.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 6/17/15	
KENNING-WALMART ROTH/ZIMMERMAN YRS/:	75.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/17/15	
KENNINGS-HOME DEPOT	50.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 6/17/15	
KENNINGS-HOME DEPOT	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/17/15	
KENNINGS-HOME DEPOT	75.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 6/17/15	
KENNING-HOSPICE OF DUBUQUE LANGANIS I	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/17/15	
KUMBERA-ILCMA ANNUAL DUES	192.25	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/17/15	
KILCULLEN-APWA SNOW PLOW RODEO	495.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/17/15	
LUDWIG-IL ARB ASSN SUMMER CONFERENCE	200.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/17/15	
LUDWIG-APWA CONGRESS	785.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/17/15	
LUDWIG-MOTION IND 200 SER BEARING UNIT	25.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 6/17/15	
LUDWIG-CHAPIN PRESSURE REGULATOR	50.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 6/17/15	
LUDWIG-SKID STEER SOLUTIONS SICKLE MO	132.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 6/17/15	
LUDWIG-ALLDATA AUF CC 1 YR SUBSCRIPTIO	1,500.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PUBLICATIONS	29900000-42242-	CLOSING DATE 6/17/15	
LUDWIG-ELGIN SWEEPER FACTORY TOUR	50.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 6/17/15	
MARKHAM-SAFE KIDS WORLDWIDE LANGANI:	170.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/17/15	
MITCHARD-BEST BUY BLUE TOOTH	107.74	<b>PWA - EXPENSE PUB WORKS</b> SMALL TOOLS & SUPPLIES	01400300-43320-	CLOSING DATE 6/17/15	
MITCHARD-APWA FVB ANNUAL SCHOLARSHP	35.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 6/17/15	
PORTER-EMBASSY SUITES MARTIN LODGING	155.68	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 6/17/15	
SCHLONEGER-ILCMA MEMBERSHIP	362.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/17/15	
SKILLMAN-DARTNELL CUSTOMER FIRST NEW	159.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	CLOSING DATE 6/17/15	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SUTRICK-JEWEL FAREWELL K SWIGART</b>					
	56.99	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/17/15	
<b>SWIGART-AMAZON CANON TONERS</b>					
	32.34	<b>SWIMMING POOL -EXPENSE GEN GOV</b> OFFICE SUPPLIES	05900100-43308-	CLOSING DATE 6/17/15	
<b>SWIGART-PERSONALITY PROFILE DISC ASSE</b>					
	53.95	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/17/15	
<b>WARMUS-NORTH AMER SAFETY VALVE IND KI</b>					
	372.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	CLOSING DATE 6/17/15	
<b>FARNUM-JEWEL SHIPS SET SAIL REFRESHME</b>					
	64.08	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	CLOSING DATE 6/17/15	
<b>Vendor Total: \$10,630.41</b>					
<b>FISHER SCIENTIFIC CO LLC</b>					
<b>LAB FURNACE</b>					
	3,284.77	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	0803233	70160055
<b>Vendor Total: \$3,284.77</b>					
<b>FOX RIVER ECOSYSTEM PARTNERSHIP</b>					
<b>2015-2016 FREP MEMBERSHIP</b>					
	100.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	PARKHURST MEMBERSHIP	30160021
<b>Vendor Total: \$100.00</b>					
<b>G PAUL BRACKE</b>					
<b>SUMMER CONCERTS 7/9/15</b>					
	700.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	7/9/15 CONCERT	10160074
<b>Vendor Total: \$700.00</b>					
<b>GARY GITZKE</b>					
<b>CLASS A CDL ENDORSEMENT</b>					
	5.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	CDL ENDORSEMENT	28160062
<b>Vendor Total: \$5.00</b>					
<b>GEMINI GROUP LLC</b>					
<b>CCR MGMT SERV FOR STANDARD SERV PRO</b>					
	2,542.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	115-12344	70160063
<b>Vendor Total: \$2,542.00</b>					
<b>GINA GLOCKSEN BAND</b>					
<b>SUMMER CONCERTS 7/16/15</b>					
	1,100.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	7/16/15 CONCERT	10160067
<b>Vendor Total: \$1,100.00</b>					
<b>GLOBAL EQUIPMENT COMPANY</b>					
<b>HAND TRUCK GMC</b>					
	378.30	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	108144991	28160046
<b>Vendor Total: \$378.30</b>					
<b>GOLD MEDAL CHICAGO INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
CONCESSIONS 6/23/15	195.78	CONCESSIONS	05900100-47800-	291784	10160015
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
CONCESSIONS 6/16/15	261.59	CONCESSIONS	05900100-47800-	291292	10160015
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
CONCESSIONS 6/10/15	513.50	CONCESSIONS	05900100-47800-	290828	10160015
<b>Vendor Total: \$970.87</b>					
<b>GP MAINTENANCE SERVICES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
DRYWELL PAINTING	63,165.00	MAINT - TREATMENT FACILITY	07800400-44412-	2	70160072
<b>Vendor Total: \$63,165.00</b>					
<b>GRAINGER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURN CFL BALLAST	-113.70	INVENTORY	28-14220-	9765259230	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURN AXE HANDLE	-34.36	INVENTORY	28-14220-	9765259255	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURN REPLACEMENT WAND	-32.90	INVENTORY	28-14220-	9765259248	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BOLT SNAP	3.94	INVENTORY	28-14220-	9754944586	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
REPLACEMENT WAND	82.25	INVENTORY	28-14220-	9757948782	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FLANGED INLET	141.00	INVENTORY	28-14220-	9764660768	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SPEAKER/AMPLIFIER	332.69	INVENTORY	28-14220-	9763256766	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PUSH BROOMS	81.68	INVENTORY	28-14220-	9768971492	28160023
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
RAM SYSTEM	455.85	SMALL TOOLS & SUPPLIES	29900000-43320-	9757322947	29160075
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AIR COMPRESSOR OIL	46.24	MAINT - TREATMENT FACILITY	07700400-44412-	9753097725	70160069
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AIR REGULATOR	145.13	MAINT - TREATMENT FACILITY	07700400-44412-	9746591966	70160069
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
NOZZLE	0.12	SMALL TOOLS & SUPPLIES	07800400-43320-	9748416055	70160052
NOZZLE	1.43	MAINT - TREATMENT FACILITY	07800400-44412-	9748416055	70160052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
NOZZLE	32.11	MAINT - TREATMENT FACILITY	07700400-44412-	9748416055	70160052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AIR REGULATOR	0.50	SMALL TOOLS & SUPPLIES	07800400-43320-	9748733202	70160052
AIR REGULATOR	6.20	MAINT - TREATMENT FACILITY	07800400-44412-	9748733202	70160052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR REGULATOR	138.43	MAINT - TREATMENT FACILITY	07700400-44412-	9748733202	70160052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
EPOXY/NOZZLES/PIPE MARKERS	1.44	SMALL TOOLS & SUPPLIES	07800400-43320-	9745168436	70160052
EPOXY/NOZZLES/PIPE MARKERS	17.86	MAINT - TREATMENT FACILITY	07800400-44412-	9745168436	70160052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
EPOXY/NOZZLES/PIPE MARKERS	398.59	MAINT - TREATMENT FACILITY	07700400-44412-	9745168436	70160052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AIR COMPRESSOR/DRAIN/DRYER	31.61	SMALL TOOLS & SUPPLIES	07800400-43320-	9748150829	70160052
AIR COMPRESSOR/DRAIN/DRYER	392.38	MAINT - TREATMENT FACILITY	07800400-44412-	9748150829	70160052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AIR COMPRESSOR/DRAIN/DRYER	8,754.66	MAINT - TREATMENT FACILITY	07700400-44412-	9748150829	70160052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RETURN AIR REGULATOR	-0.50	SMALL TOOLS & SUPPLIES	07800400-43320-	9748733228	70160052
RETURN AIR REGULATOR	-6.20	MAINT - TREATMENT FACILITY	07800400-44412-	9748733228	70160052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RETURN AIR REGULATOR	-138.43	MAINT - TREATMENT FACILITY	07700400-44412-	9748733228	70160052
Vendor Total: \$10,738.02					
<b>HALOGEN SUPPLY CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BUTTON LIFT OPERATOR	479.60	INVENTORY	28-14220-	00469747	28160015
Vendor Total: \$479.60					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP 2 PUMPS	116.42	MAINT - TREATMENT FACILITY	07700400-44412-	656134	70160068
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LS SUMP PUMPS & PLUMBING SUPPLY	53.84	MAINT - LIFT STATION	07800400-44414-	671310	70160080
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LS SUMP PUMPS & PLUMBING SUPPLY	2.32	SMALL TOOLS & SUPPLIES	07700400-43320-	671310	70160080
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LS SUMP PUMPS & PLUMBING SUPPLY	1,251.83	MAINT - LIFT STATION	07800400-44414-	651629	70160080
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LS SUMP PUMPS & PLUMBING SUPPLY	53.84	SMALL TOOLS & SUPPLIES	07700400-43320-	651629	70160080
Vendor Total: \$1,478.25					
<b>HERITAGE CRYSTAL CLEAN</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SOLVENT MACHINE SERVICE 6/10/15	117.22	PROFESSIONAL SERVICES	29900000-42234-	13517545	29160045
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WWTF WASTE PROFILE	1,125.00	OUTSOURCED INVENTORY	28-14240-	13503355	28160059
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PW PROJECT SERVICES	4,000.00	OUTSOURCED INVENTORY	28-14240-	13504830	28160057
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PW HAZ & NON HAZ RECOVERY	4,495.63	OUTSOURCED INVENTORY	28-14240-	13526052	28160056
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW PICK UP #2 AEROSOL CAN RECOVERY	6,050.00	OUTSOURCED INVENTORY	28-14240-	13483414	28160060
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WWTF PROJECT SERVICES	7,000.00	OUTSOURCED INVENTORY	28-14240-	13506159	28160058
<b>Vendor Total: \$22,787.85</b>					
<b>HEY &amp; ASSOCIATES INC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
NATURALIZED DETENTION MAINTENANCE	3,980.00	PROFESSIONAL SERVICES	01500300-42234-	15-0206	50160045
<b>Vendor Total: \$3,980.00</b>					
<b>HOME CITY ICE COMPANY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
STOCKED ICE	420.00	INVENTORY	28-14220-	box18022857	28160006
<b>Vendor Total: \$420.00</b>					
<b>HOME STATE LEASING CORPORATION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
JULY 2015	1,708.79	CAPITAL LEASE PAYMENTS	01200200-45597-	0	10160008
		<b>POLICE - INTEREST EXPENSE</b>			
JULY 2015	301.21	INTEREST EXPENSE	01200600-47790-	0	10160008
<b>Vendor Total: \$2,010.00</b>					
<b>HOMER INDUSTRIES LLC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
PLAY SURFACE MULCH	1,320.00	MATERIALS	01500300-43309-	S76592	50160052
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
PLAY SURFACE MULCH	1,320.00	MATERIALS	01500300-43309-	S76760	50160052
<b>Vendor Total: \$2,640.00</b>					
<b>IACE</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
NIX	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	07/08/15 TRAINING	30160018
		<b>CDD - EXPENSE GEN GOV</b>			
PORTER	45.00	TRAVEL/TRAINING/DUES	01300100-47740-	07/8/15 TRAINING	30160020
		<b>CDD - EXPENSE GEN GOV</b>			
LACALAMITA	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	7/08/15 TRAINING	30160019
<b>Vendor Total: \$115.00</b>					
<b>IDENTIKIT SOLUTIONS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD INVESTIGATIONS IDENTI KIT7	495.00	EQUIPMENT RENTAL	01200200-42270-	104972	10160097
<b>Vendor Total: \$495.00</b>					
<b>ILLINOIS POWER MARKETING COMPANY</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/4/15-6/2/15 RATE 23	30,695.73	ELECTRIC	01500300-42212-	83025315061	50160026
<b>Vendor Total: \$30,695.73</b>					
<b>ILLINOIS SECRETARY OF STATE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNITS 150, 200, AND 201	303.00	OUTSOURCED INVENTORY	29-14240-	3 COVERT PLATES	29160076
<b>Vendor Total: \$303.00</b>					
<b>ILLINOIS STATE POLICE</b>					
<b>GEN FUND REVENUE - GEN GOV</b>					
F/P CARRANZA M - MAY ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10160052
<b>GEN FUND REVENUE - GEN GOV</b>					
F/P MAY ACTIVITY	15.00	LICENSES	01000100-32085-	COST CENTER 5283	10160080
<b>Vendor Total: \$44.75</b>					
<b>INTERIOR TROPICAL GARDENS, INC.</b>					
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
ANNUAL FLOWERS	2,544.00	MAINT - TREE PLANTING	01500300-44402-	60925	50160038
<b>Vendor Total: \$2,544.00</b>					
<b>JAMIE MUMBER</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
NISRA REIMBURSEMENT	23.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-GRACE	
<b>Vendor Total: \$23.00</b>					
<b>JASON SCHUTZ</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	6/11/15 LUNCHEON	70160083
<b>Vendor Total: \$20.00</b>					
<b>JC LIGHT LLC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WELL PAINT	50.87	MAINT - WELLS	07700400-44418-	1250-13702344	70160057
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
RUST DESTROYER/BRUSHES	77.75	MAINT - WELLS	07700400-44418-	1250-13699254	70160057
<b>Vendor Total: \$128.62</b>					
<b>JCK CONTRACTORS INC</b>					
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
TOPSOIL	630.00	MATERIALS	01500300-43309-	16559	50160049
<b>Vendor Total: \$630.00</b>					
<b>JOHN REYNOLDS</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RESTICKER UNIT 90	550.00	OUTSOURCED INVENTORY	29-14240-	2284	29160078
<b>Vendor Total: \$550.00</b>					
<b>KONEMATIC INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
DOOR REPAIRS	1,825.00	OUTSOURCED INVENTORY	28-14240-	0809300-IN	28160048
<b>Vendor Total: \$1,825.00</b>					
<b>LAI LTD</b>					

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	GEAR SECTOR	146.07	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	15-13085	70160061
	ACTUATOR ASSEMBLY	411.66	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	15-13097	70160061
	<b>Vendor Total: \$557.73</b>					
<b>LANDS END CORPORATE SALES</b>						
	MANAGEMENT SHIRTS	40.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	SIN2859606	40160026
	MANAGEMENT SHIRTS	54.95	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	SIN2859606	40160026
	MANAGEMENT SHIRTS	200.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	SIN2859606	40160026
	MANAGEMENT SHIRTS	200.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	SIN2859606	40160026
	MANAGEMENT SHIRTS	40.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	SIN2859606	40160026
	MANAGEMENT SHIRTS	200.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	SIN2859606	40160026
	<b>Vendor Total: \$734.95</b>					
<b>LARRY VANEK</b>						
	CLASS A CDL ENDORSEMENT	5.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	CDL ENDORSEMENT	40160040
	<b>Vendor Total: \$5.00</b>					
<b>LAWRENCE MONAGHAN</b>						
	SHIRT EMBROIDERY	10.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	8643	40160035
	SHIRT EMBROIDERY	81.00	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	8643	40160035
	SHIRT EMBROIDERY	33.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	8643	40160035
	SHIRT EMBROIDERY	63.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	8643	40160035
	SHIRT EMBROIDERY	10.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	8643	40160035
	SHIRT EMBROIDERY	33.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	8643	40160035
	<b>Vendor Total: \$231.00</b>					
<b>LAWSON PRODUCTS INC</b>						
	BOWL CLEANER	59.96	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9303329375	28160047
	LEXEL CLEAR	160.08	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9303295306	28160047



Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ORINGS/DRILL BITS	100.20	INVENTORY	29-14220-	9303337628	29160026
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRILL BITS/DISCS	600.20	INVENTORY	29-14220-	9303329374	29160026
		<b>BUILDING MAINT. BALANCE SHEET</b>			
READY ORANGE WIPES	133.56	INVENTORY	28-14220-	9303363249	28160047
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BIODOR CON NIX FRESH	183.24	INVENTORY	28-14220-	9303363248	28160047
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEALS/SCREWS/CABLE TIES	495.91	INVENTORY	29-14220-	9303367670	29160026
<b>Vendor Total: \$1,733.15</b>					
<b>LEACH ENTERPRISES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR VALVE	42.38	INVENTORY	29-14220-	869716	29160064
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SIDE CRANK JACK	83.78	INVENTORY	29-14220-	870712	29160064
<b>Vendor Total: \$126.16</b>					
<b>LEEROYS LAWN EQUIPMENT</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HUB DECK ASSEMBLY	145.04	INVENTORY	29-14220-	8569	29160036
<b>Vendor Total: \$145.04</b>					
<b>M &amp; A PRECISION TRUCK REPAIR</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#953	21.00	OUTSOURCED INVENTORY	29-14240-	37722	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#815	21.00	OUTSOURCED INVENTORY	29-14240-	37722	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#811	22.00	OUTSOURCED INVENTORY	29-14240-	37722	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#863	21.00	OUTSOURCED INVENTORY	29-14240-	37722	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#812	22.00	OUTSOURCED INVENTORY	29-14240-	37722	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#528	22.00	OUTSOURCED INVENTORY	29-14240-	37722	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#614	21.00	OUTSOURCED INVENTORY	29-14240-	37722	29160042
<b>Vendor Total: \$150.00</b>					
<b>MANDEL METALS INC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SIGN BLANKS	2,102.75	SIGN PROGRAM	01500300-43366-	23886	50160062
<b>Vendor Total: \$2,102.75</b>					
<b>MARSH USA INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>FIDUCIARY LIABILITY POLICY</b>					
	4,824.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	344141436163	10160122
<b>Vendor Total:</b>	<b>\$4,824.00</b>				
<b>MARTELLE WATER TREATMENT</b>					
<b>SODIUM HYPOCHLORITE</b>					
	4,924.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	13314	70160062
<b>Vendor Total:</b>	<b>\$4,924.00</b>				
<b>MATT SEVESKA</b>					
<b>CLASS A CDL ENDORSEMENT</b>					
	5.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CDL ENDORSEMENT	50160055
<b>Vendor Total:</b>	<b>\$5.00</b>				
<b>MATTHEW J MOZOLA</b>					
<b>CLASS A CDL ENDORSEMENT</b>					
	5.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CDL ENDORSEMENT	50160054
<b>Vendor Total:</b>	<b>\$5.00</b>				
<b>MCCANN INDUSTRIES INC</b>					
<b>ASPHALT COMPACTOR/WHEEL KIT</b>					
	2,305.19	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	03184425	50160060
<b>Vendor Total:</b>	<b>\$2,305.19</b>				
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
<b>FLUORIDE</b>					
	60.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	317705	70160059
<b>COLILERT</b>					
	430.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1502765	70160059
<b>Vendor Total:</b>	<b>\$490.00</b>				
<b>MCHENRY CNTY DIVISION OF TRANSPORTATION</b>					
<b>S CURVE LIGHTING</b>					
	217.47	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	6016	50160041
<b>Vendor Total:</b>	<b>\$217.47</b>				
<b>MCHENRY CO RISK MANAGEMENT</b>					
<b>INSTALLMENT 1 - 2015/2016</b>					
	404.28	<b>CEMETERY OPER -EXPENSE GEN GOV</b> INSURANCE	02400100-42236-	2015-ALG-01	10160118
<b>INSTALLMENT 1 - 2015/2016</b>					
	234,311.54	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	2015-ALG-01	10160118
<b>INSTALLMENT 1 - 2015/2016</b>					
	37,474.47	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07800400-42236-	2015-ALG-01	10160118
<b>INSTALLMENT 1 - 2015/2016</b>					
	3,379.05	<b>SWIMMING POOL -EXPENSE GEN GOV</b> INSURANCE	05900100-42236-	2015-ALG-01	10160118
<b>INSTALLMENT 1 - 2015/2016</b>					
	38,604.66	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07700400-42236-	2015-ALG-01	10160118
<b>Vendor Total:</b>	<b>\$314,174.00</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
2015-2016 ANNUAL DUES	7,254.00	<b>HOTEL TAX - EXPENSE GEN GOV</b> REGIONAL / MARKETING	16260100-42252-	15555	10160125
<b>Vendor Total: \$7,254.00</b>					
<b>MEADE ELECTRIC</b>					
WAL MART TRAFFIC SIGNAL MAY	197.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	669601	50160046
<b>Vendor Total: \$197.00</b>					
<b>METROPOLITAN INDUSTRIES INC</b>					
LIFT PUMPS	10,822.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	0000298452	70160075
<b>Vendor Total: \$10,822.00</b>					
<b>METROPOLITAN LIFE INSURANCE COMPANY</b>					
JULY DENTAL PREMIUM	10,186.12	<b>GEN FUND BALANCE SHEET</b> AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	10160009
<b>Vendor Total: \$10,186.12</b>					
<b>MIDWEST WATER GROUP INC</b>					
REAGENTS	703.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	7935	70160066
<b>Vendor Total: \$703.50</b>					
<b>MORTON SALT INC</b>					
SALT	3,790.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	5100785783	70160060
SALT	3,932.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	5100785790	70160060
<b>Vendor Total: \$7,723.21</b>					
<b>MSC INDUSTRIAL SUPPLY CO INC</b>					
COTTERLESS HITCH PIN	11.31	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	64876375	28160054
<b>Vendor Total: \$11.31</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
SOCKET	4.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	858267	29160032
HOSE CLAMPS	9.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	856628	29160032
RELAY	9.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	856417	29160032
FUEL LINE HOSE	16.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	858089	29160032
WHEEL NUT	21.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	856220	29160032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SERPENTINE BELT	22.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	858723	29160032
FUEL LINE HOSE	24.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	858088	29160032
WHEEL NUT/OIL FILTER	29.79	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	856219	29160032
WHEEL NUTS	42.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	857427	29160032
TURN SIGNAL SWITCH	50.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	857467	29160032
RELAYS	55.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	856433	29160032
WINDOW SWITCH	58.79	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	857466	29160032
WINDOW SWITCH	96.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	857117	29160032
BATTERY/CORE DEPOSIT	105.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	858009	29160032
BRAKE PADS/ROTORS	123.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	856892	29160032
BALL JOINTS	135.53	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	856881	29160032
CABIN AIR FILTER	165.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	857423	29160032
DYE	179.27	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	858320	29160032
OIL/FUEL/AIR FILTERS	266.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	856215	29160032
<b>Vendor Total: \$1,415.00</b>					
<b>NICOR GAS</b>					
5/6/15-6/4/15 BATH HOUSE	36.09	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	40160009
5/13/15-6/12/15 WWTF	146.82	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70160022
5/13/15-6/12/15 DIGESTER BUILDING	191.22	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	93-54-83-1000 7	70160021
5/11/15-6/11/15 WTP #1	194.61	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70160023
5/8/15-6/9/15 WTP #3	423.87	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2a	70160025
5/5/15-6/3/15 POOL HOUSE	786.71	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	40160008
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RELOCATION CHARGES 599 LONGWOOD	441.39	OUTSOURCED INVENTORY	28-14240-	33-84-40-9312 1	28160052
<b>Vendor Total: \$2,220.71</b>					
<b>NORTHERN KEY &amp; LOCK INC</b>					
KEYS	9.75	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	84859	28160049
<b>Vendor Total: \$9.75</b>					
<b>OFFICE DEPOT</b>					
TABLES	150.70	<b>STREETS - EXPENSE PUBLIC WORKS</b> OFFICE FURNITURE & EQUIPMENT	01500300-43332-	774040538001	50160050
CHAIRS	2,719.92	<b>STREETS - EXPENSE PUBLIC WORKS</b> OFFICE FURNITURE & EQUIPMENT	01500300-43332-	774040201001	50160050
<b>Vendor Total: \$2,870.62</b>					
<b>OFFICEMAX CONTRACT INC</b>					
INDEX CARDS/TRIMMER/MEMO BOOK	66.26	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	279521	20160005
PAPER/TAPE/HIGHLIGHTERS	70.64	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	401847	20160005
MARKERS/PENCIL LEADS/POST ITS	47.01	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07800400-43308-	417235	40160043
MARKERS/PENCIL LEADS/POST ITS	45.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07700400-43308-	417235	40160043
STAPLES/PAPER/MARKERS/PENS	188.66	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	301709	30160003
<b>Vendor Total: \$417.57</b>					
<b>ONE TIME PAY</b>					
KOVOUR-SCHEDULING CONFLICTS	100.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2428 RUN & 2438 ARCH	
GEIB-CANCELLED CLASS	44.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2434-1 PEEWEE FTBALL	
ALVAREZ-MEDICAL/SICKNESS	44.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2412-1 JR SOCCER	
NELSON-MOVING OUT OF STATE	44.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2411-2 SOCCER/TBALL	
EARL-CANCELLED CLASS	50.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2420-1 VOLLEYBALL	
LIU-CANCELLED CLASS	50.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2420-1 VOLLEYBALL	
PASSI-CANCELLED CLASS	50.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2420-1 VOLLEYBALL	
CHRISTIAN-CANCELLED CLASS	50.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2420-2 VOLLEYBALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
FERNANDEZ-CHANGED MIND	54.00	RECREATION PROGRAMS	01000100-34410-	2410-1 PEEWEE TBALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
AMBROIGGIO-CANCELLED CLASS	55.00	RECREATION PROGRAMS	01000100-34410-	2722 CARTOON DRAWING	
		<b>GEN FUND REVENUE - GEN GOV</b>			
GILLIGAN-CANCELLED CLASS	55.00	RECREATION PROGRAMS	01000100-34410-	2407-1 MICRO SOCCER	
		<b>GEN FUND REVENUE - GEN GOV</b>			
MAYORAS-CANCELLED CLASS	55.00	RECREATION PROGRAMS	01000100-34410-	2722 CARTOON DRAWING	
		<b>GEN FUND REVENUE - GEN GOV</b>			
DEL RIO-CANCELLED CLASS	66.00	RECREATION PROGRAMS	01000100-34410-	2435-1 FLAG FOOTBALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
RUFFINO-CHANGED MIND	83.00	RECREATION PROGRAMS	01000100-34410-	2413+ PEEWEE SOCCER	
		<b>GEN FUND REVENUE - GEN GOV</b>			
STEINMETZ-CHANGED MIND	115.00	RECREATION PROGRAMS	01000100-34410-	2449 OPEN KARATE	
		<b>GEN FUND REVENUE - GEN GOV</b>			
HEIN-CANCELLED CLASS	86.00	RECREATION PROGRAMS	01000100-34410-	2719 MINECRAFT	
		<b>GEN FUND REVENUE - GEN GOV</b>			
ANDERSON-MEDICAL/SICKNESS	123.00	RECREATION PROGRAMS	01000100-34410-	1458-6 SHTKN KARATE	
		<b>GEN FUND REVENUE - GEN GOV</b>			
IYER-CHANGED MIND	128.00	RECREATION PROGRAMS	01000100-34410-	2302-2 ZUMBA	
		<b>GEN FUND REVENUE - GEN GOV</b>			
FETTING-CANCELLED CLASS	132.00	RECREATION PROGRAMS	01000100-34410-	2435 FLAG FOOTBALL	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
HILL-291 SUMMERDALE LANE	25.00	SNOW REMOVAL	01500300-42264-	MAILBOX	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
MEYERS-1702 EDGEWOOD DRIVE	125.47	CAPITAL IMPROVEMENTS	04900300-45593-S1134	REPAIR DOG FENCE	
<b>Vendor Total: \$1,534.47</b>					
<b>PADDOCK PUBLICATIONS</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
6/5/15-6/2/16 SUBSCRIPTION	369.20	PUBLICATIONS	01100100-42242-	ACCOUNT 927594	10160133
<b>Vendor Total: \$369.20</b>					
<b>PATTI BARNARD</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
NISRA REIMBURSEMENT	127.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-KAYLA	
<b>Vendor Total: \$127.00</b>					
<b>PITNEY BOWES</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
TAPE STRIPS/RED INK CARTRIDGE	124.78	POSTAGE	01100100-43317-	5502743958	10160119
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
OLD METER/PRORATE NEW METER	612.00	LEASES - NON CAPITAL	01100100-42272-	1654104-JN15	10160129
<b>Vendor Total: \$736.78</b>					
<b>POLYDYNE INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLARIFLOC	3,888.00	CHEMICALS	07800400-43342-	971990	70160006
<b>Vendor Total: \$3,888.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
SCRAP DISPOSAL FEE	20.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640032005	29160047
FD690 PLUS TIRES	998.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640031488	29160047
EQUAL TYPE F	200.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640031597	29160047
TRANSFRC HT BL TIRES	291.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640031962	29160047
530 TIRE REPAIR	361.76	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	640031738	29160085
<b>Vendor Total: \$1,871.78</b>					
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
NITROGEN	520.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1502099	70160007
<b>Vendor Total: \$520.00</b>					
<b>PRIME TACK &amp; SEAL CO</b>					
TACK	562.24	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	44915	50160053
<b>Vendor Total: \$562.24</b>					
<b>PROGRESSIVE BUSINESS PUBLICATIONS</b>					
1 YR SUBSCRIPTION-AP	299.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	ACCT A47627680	10160120
<b>Vendor Total: \$299.00</b>					
<b>RA MANCINI INC</b>					
INDIAN GROVE ROADWAY IMPROVEMENTS	138,470.22	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1024	12	40160050
INDIAN GROVE ROADWAY IMPROVEMENTS	223,297.07	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1024	13	40160042
INDIAN GROVE ROADWAY IMPROVEMENTS	3,578.40	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER COLLECTION	12900400-45526-	13	40160042
<b>Vendor Total: \$365,345.69</b>					
<b>RALPH HELM INC</b>					
SAW CART	542.28	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	65355	50160047
<b>Vendor Total: \$542.28</b>					
<b>RAY O'HERRON CO INC</b>					
OLSTA	26.20	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1533106-IN	20160006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>FILIPPINI</b>					
	48.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1532383-IN	20160006
<b>POLICE DEPARTMENT</b>					
	48.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1532385-IN	20160006
<b>MONTGOMERY</b>					
	53.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1533359-IN	20160006
<b>GIBELLINA</b>					
	70.78	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1533146-IN	20160006
<b>BURZYNSKI</b>					
	122.83	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1531919-IN	20160006
<b>MARINIER</b>					
	323.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1532784-IN	20160006
<b>Vendor Total: \$692.80</b>					
<b>RED WING SHOE STORE</b>					
<b>GOAD 6/5/15</b>					
	185.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000005041	50160043
<b>Vendor Total: \$185.00</b>					
<b>RONDO ENTERPRISES INC</b>					
<b>DUMPING TRAILER</b>					
	9,225.33	<b>STREETS - EXPENSE PUBLIC WORKS</b> VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	72734	50160044
<b>Vendor Total: \$9,225.33</b>					
<b>ROSEN HYUNDAI OF ALGONQUIN LLC</b>					
<b>PANEL ASSEMBLY</b>					
	162.55	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	80027	29160007
<b>Vendor Total: \$162.55</b>					
<b>RUSH POWER SYSTEMS LLC</b>					
<b>SERVICE CALL N HARRISON LS</b>					
	1,157.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	3189	70160073
<b>Vendor Total: \$1,157.60</b>					
<b>RUSH TRUCK CENTER</b>					
<b>RETURN REM-CORE</b>					
	-186.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	98346363	29160058
<b>PUMP/CORE</b>					
	-66.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	98346270	29160058
<b>EVAPORATOR</b>					
	274.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	98435652	29160058
<b>DRIVE</b>					
	385.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	98318232	29160058
<b>KGPIN/FILTER</b>					
	579.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	98407053	29160058
<b>Vendor Total: \$986.39</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SAF-T-GARD INTERNATIONAL INC</b>					
PPE ARC FLASH	33.21	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1639697-01	70160056
PPE GLOVES/HOODS	143.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1639697-00	70160056
PPE LEATHER GLOVES	66.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1640093-00	70160067
Vendor Total: <b>\$243.66</b>					
<b>SAUBER MFG CO</b>					
REPAIR 531 BOOM CRACKS AND LOAD TEST	2,311.85	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PSI169871	29160079
Vendor Total: <b>\$2,311.85</b>					
<b>SHERWIN WILLIAMS</b>					
TRAFFIC PAINT	429.76	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	8458-6	50160058
Vendor Total: <b>\$429.76</b>					
<b>SIMPLEX GRINNELL LP</b>					
PW - FIRE SYSTEM TESTING	619.46	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	81333481	29160066
GMC/HVH/WWTF - FIRE SYSTEM TESTING	1,672.05	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	77786247	28160036
GMC/HVH/WWTF - FIRE SYSTEM TESTING	2,071.21	OUTSOURCED INVENTORY	28-14240-	77786247	28160036
GMC/HVH/WWTF - FIRE SYSTEM TESTING	3,411.01	OUTSOURCED INVENTORY	28-14240-	77786247	28160036
WTP#3/WWTF/W/S LOCALES	1,442.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	77786235	28160040
WTP#3/WWTF/W/S LOCALES	2,836.25	OUTSOURCED INVENTORY	28-14240-	77786235	28160040
PW - FIRE SYSTEM TESTING	2,112.60	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	77786248	29160066
Vendor Total: <b>\$14,165.08</b>					
<b>SKYLOGIX</b>					
KELLIHER PK LIGHTS 5/15-4/16	300.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	SB14303	10160121
Vendor Total: <b>\$300.00</b>					
<b>SNAP ON TOOLS</b>					
PULLER SET	3,837.30	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	06111510527	29160077
Vendor Total: <b>\$3,837.30</b>					
<b>SPORTS R US INC</b>					
SUMMER SESSION 1	1,836.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	1987	10160027
Vendor Total: <b>\$1,836.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SPOTLESS SOLUTIONS INC</b>					
WINDOW CLEANING	550.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	3087-1854	28160043
	<b>Vendor Total: \$550.00</b>				
<b>STANDARD EQUIPMENT COMPANY</b>					
RODDER LINE/LEADER HOSE	2,339.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	C03227	29160035
	<b>Vendor Total: \$2,339.12</b>				
<b>STANS OFFICE TECHNOLOGIES</b>					
ADMIN/CDD	4.35	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	313220	10160132
ADMIN/CDD	3.86	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	313220	10160132
ADMIN/CDD	8.29	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	313220	10160132
ADMIN/CDD	0.27	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	313220	10160132
ADMIN/CDD	5.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	313220	10160132
ADMIN/CDD	4.62	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	313220	10160132
ADMIN/CDD	4.31	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	313220	10160132
ADMIN/CDD	2.31	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	313220	10160132
RICOH C4503 PW	21.14	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	312997	10160132
RICOH C4503 PW	18.73	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	312997	10160132
RICOH C4503 PW	40.31	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	312997	10160132
RICOH C4503 PW	1.32	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	312997	10160132
RICOH C4503 PW	26.24	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	312997	10160132
RICOH C4503 PW	22.45	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	312997	10160132
RICOH C4503 PW	20.98	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	312997	10160132
RICOH C4503 PW	11.23	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	312997	10160132
RICOH MP161SPF WWTF	34.49	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	313216	10160132

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>CDD - EXPENSE GEN GOV</b>			
RICOH MP161SPF WWTF	30.56	MAINT - OFFICE EQUIPMENT	01300100-44426-	313216	10160132
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RICOH MP161SPF WWTF	65.79	MAINT - OFFICE EQUIPMENT	01100100-44426-	313216	10160132
		<b>PWA - EXPENSE PUB WORKS</b>			
RICOH MP161SPF WWTF	2.15	MAINT - OFFICE EQUIPMENT	01400300-44426-	313216	10160132
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RICOH MP161SPF WWTF	42.81	MAINT - OFFICE EQUIPMENT	07800400-44426-	313216	10160132
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RICOH MP161SPF WWTF	36.64	MAINT - OFFICE EQUIPMENT	01500300-44426-	313216	10160132
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
RICOH MP161SPF WWTF	34.24	MAINT - OFFICE EQUIPMENT	29900000-44426-	313216	10160132
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RICOH MP161SPF WWTF	18.32	MAINT - OFFICE EQUIPMENT	07700400-44426-	313216	10160132
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
RICOH C4503 CDD	40.29	MAINT - OFFICE EQUIPMENT	28900000-44426-	312996	10160132
		<b>CDD - EXPENSE GEN GOV</b>			
RICOH C4503 CDD	35.68	MAINT - OFFICE EQUIPMENT	01300100-44426-	312996	10160132
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RICOH C4503 CDD	76.82	MAINT - OFFICE EQUIPMENT	01100100-44426-	312996	10160132
		<b>PWA - EXPENSE PUB WORKS</b>			
RICOH C4503 CDD	2.51	MAINT - OFFICE EQUIPMENT	01400300-44426-	312996	10160132
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RICOH C4503 CDD	50.00	MAINT - OFFICE EQUIPMENT	07800400-44426-	312996	10160132
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RICOH C4503 CDD	42.78	MAINT - OFFICE EQUIPMENT	01500300-44426-	312996	10160132
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
RICOH C4503 CDD	39.95	MAINT - OFFICE EQUIPMENT	29900000-44426-	312996	10160132
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RICOH C4503 CDD	21.40	MAINT - OFFICE EQUIPMENT	07700400-44426-	312996	10160132
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
RICOH C5502A ADMIN	44.17	MAINT - OFFICE EQUIPMENT	28900000-44426-	313219	10160132
		<b>CDD - EXPENSE GEN GOV</b>			
RICOH C5502A ADMIN	39.12	MAINT - OFFICE EQUIPMENT	01300100-44426-	313219	10160132
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RICOH C5502A ADMIN	84.22	MAINT - OFFICE EQUIPMENT	01100100-44426-	313219	10160132
		<b>PWA - EXPENSE PUB WORKS</b>			
RICOH C5502A ADMIN	2.75	MAINT - OFFICE EQUIPMENT	01400300-44426-	313219	10160132
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RICOH C5502A ADMIN	54.81	MAINT - OFFICE EQUIPMENT	07800400-44426-	313219	10160132
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RICOH C5502A ADMIN	46.91	MAINT - OFFICE EQUIPMENT	01500300-44426-	313219	10160132
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
RICOH C5502A ADMIN	43.80	MAINT - OFFICE EQUIPMENT	29900000-44426-	313219	10160132

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH C5502A ADMIN	23.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	313219	10160132
RICOH 1515 PW STOCKROOM	45.55	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	313217	10160132
RICOH 1515 PW STOCKROOM	40.36	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	313217	10160132
RICOH 1515 PW STOCKROOM	86.90	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	313217	10160132
RICOH 1515 PW STOCKROOM	2.83	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	313217	10160132
RICOH 1515 PW STOCKROOM	56.54	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	313217	10160132
RICOH 1515 PW STOCKROOM	48.39	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	313217	10160132
RICOH 1515 PW STOCKROOM	45.24	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	313217	10160132
RICOH 1515 PW STOCKROOM	24.19	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	313217	10160132
RICOH 2510 HVH	46.92	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	313218	10160132
RICOH 2510 HVH	41.57	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	313218	10160132
RICOH 2510 HVH	89.48	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	313218	10160132
RICOH 2510 HVH	2.92	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	313218	10160132
RICOH 2510 HVH	58.23	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	313218	10160132
RICOH 2510 HVH	49.84	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	313218	10160132
RICOH 2510 HVH	46.54	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	313218	10160132
RICOH 2510 HVH	24.92	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	313218	10160132
RICOH C2051SPF PW FOREMAN	136.32	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	313221	10160132
RICOH C2051SPF PW FOREMAN	120.78	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	313221	10160132
RICOH C2051SPF PW FOREMAN	260.02	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	313221	10160132
RICOH C2051SPF PW FOREMAN	8.48	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	313221	10160132
RICOH C2051SPF PW FOREMAN	169.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	313221	10160132

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RICOH C2051SPF PW FOREMAN	144.82	MAINT - OFFICE EQUIPMENT	01500300-44426-	313221	10160132
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
RICOH C2051SPF PW FOREMAN	135.30	MAINT - OFFICE EQUIPMENT	29900000-44426-	313221	10160132
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RICOH C2051SPF PW FOREMAN	72.40	MAINT - OFFICE EQUIPMENT	07700400-44426-	313221	10160132
Vendor Total: \$2,867.22					
<b>STEINER ELECTRIC COMPANY</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CONDUIT/ELBOWS/HINGES	674.46	MAINT - WELLS	07700400-44418-	S005053774.001	70160058
Vendor Total: \$674.46					
<b>STREICHERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SKRODZKI	157.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1154490	20160010
Vendor Total: \$157.99					
<b>SUPER MIX</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
CONCRETE FOR STORM DIGS	433.26	MAINT - STORM SEWER	01500300-44431-	31909	40160046
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CONCRETE FOR STORM DIGS	499.24	MATERIALS	07700400-43309-	31909	40160046
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
CONCRETE PLANT #1	499.24	MAINT - STORM SEWER	01500300-44431-	32245	40160046
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CONCRETE PLANT #1	575.26	MATERIALS	07700400-43309-	32245	40160046
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
15-00000-00-GM MFT CONCRETE	1,443.50	MATERIALS	03900300-43309-	32920	40160044
Vendor Total: \$3,450.50					
<b>SYNAGRO</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SLUDGE HAULING	6,000.00	SLUDGE REMOVAL	07800400-42262-	20-122724	70160005
Vendor Total: \$6,000.00					
<b>THE GLAZOV LAW FIRM LLC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
TIF LEGAL EXPENSES #1	737.00	LEGAL SERVICES	01100100-42230-	201500045	10160110
Vendor Total: \$737.00					
<b>THINK INK</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
T SHIRTS	77.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	20150831	40160038
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
T SHIRTS	155.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	20150831	40160038
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
T SHIRTS	77.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	20150831	40160038
<b>Vendor Total: \$310.00</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
6/17/15 UTILITY BILL	831.32	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	18329	10160126
6/17/15 UTILITY BILL	831.32	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	18329	10160126
UTILITY CHANGES - ACH INSERT	289.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	18329	10160126
UTILITY CHANGES - ACH INSERT	289.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	18329	10160126
ALGONQUIN CITIZEN NEWSLETTER	1,497.46	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	18329	10160126
<b>Vendor Total: \$3,739.01</b>					
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	100.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	15-2126	30160002
<b>Vendor Total: \$100.00</b>					
<b>TITAN SUPPLY</b>					
LINERS	203.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	20537	28160021
CLEANER/TOWELS/TISSUE	1,300.25	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	20531	28160021
<b>Vendor Total: \$1,503.45</b>					
<b>TRAFFIC &amp; PARKING CONTROL CO</b>					
SIGN BASES	2,766.93	<b>STREETS - EXPENSE PUBLIC WORKS</b> SIGN PROGRAM	01500300-43366-	1490462	50160039
<b>Vendor Total: \$2,766.93</b>					
<b>TRANE</b>					
REFRIGERANT	655.92	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10831127R1	28160050
REPLACE BAD CONDENSER FAN MOTOR	2,345.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	35125007	28160032
<b>Vendor Total: \$3,000.92</b>					
<b>TRI-R SYSTEMS INC</b>					
FURNISH AND INSTALL UPS FOR WTP #2	645.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	004070	70160074
FURNISH REPL CONTACTOR FOR WTP #1	885.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	004068	70160074
<b>Vendor Total: \$1,530.00</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
INDIAN GROVE ROADWAY IMPROVEMENTS	5,087.29	ENGINEERING/DESIGN SERVICES	04900300-42232-S1023	11222	40160041
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
INDIAN GROVE ROADWAY IMPROVEMENTS	2,162.71	ENGINEERING/DESIGN SERVICES	12900400-42232-	11222	40160041
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
INDIAN GROVE ROADWAY IMPROVEMENTS	16,083.21	ENGINEERING/DESIGN SERVICES	04900300-42232-S1023	11221	40160041
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
INDIAN GROVE ROADWAY IMPROVEMENTS	6,837.29	ENGINEERING/DESIGN SERVICES	12900400-42232-	11221	40160041
<b>Vendor Total: \$30,170.50</b>					
<b>TRUGREEN CHEMLAWN</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HILLSIDE BOOSTER	41.00	PROFESSIONAL SERVICES	07700400-42234-	32797919	70160053
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
COPPER OAKS TOWER	61.00	PROFESSIONAL SERVICES	07700400-42234-	32797905	70160053
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
COUNTRYSIDE BOOSTER	61.00	PROFESSIONAL SERVICES	07700400-42234-	32797907	70160053
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
JACOBS TOWER	61.00	PROFESSIONAL SERVICES	07700400-42234-	32799603	70160053
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HUNTINGTON BOOSTER	67.00	PROFESSIONAL SERVICES	07700400-42234-	32797922	70160053
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HANSON ROAD TOWER	74.00	PROFESSIONAL SERVICES	07700400-42234-	32797913	70160053
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
ALG-CARY ROAD BOOSTER	87.00	PROFESSIONAL SERVICES	07700400-42234-	32601761	70160053
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WTP #2	93.00	PROFESSIONAL SERVICES	07700400-42234-	32301733	70160053
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WTP #1	97.00	PROFESSIONAL SERVICES	07700400-42234-	32697544	70160053
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WTP #3	495.00	PROFESSIONAL SERVICES	07700400-42234-	32564471	70160053
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
WWTF	437.00	PROFESSIONAL SERVICES	07800400-42234-	32799608	70160054
<b>Vendor Total: \$1,574.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
RICOH C5502A 7/18/15	293.00	LEASES - NON CAPITAL	01100100-42272-	281451450	10160034
<b>CDD - EXPENSE GEN GOV</b>					
RICOH MPC 4503 7/10/15	175.17	LEASES - NON CAPITAL	01300100-42272-	280932815	10160004
<b>CDD - INTEREST EXPENSE</b>					
RICOH MPC 4503 7/10/15	28.73	INTEREST EXPENSE	01300600-47790-	280932815	10160004
<b>PUBLIC WORKS ADMIN - INT EXP</b>					
RICOH MPC 4503 7/10/15	28.73	INTEREST EXPENSE	01400600-47790-	280932815	10160004
<b>PWA - EXPENSE PUB WORKS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH MPC 4503 7/10/15	175.17	LEASES - NON CAPITAL	01400300-42272-	280932815	10160004
<b>Vendor Total: \$700.80</b>					
<b>VALLEY AUTOBODY &amp; FRAME</b>					
UNIT 603 REPAIR	3,220.11	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	6000	29160082
<b>Vendor Total: \$3,220.11</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
5/14/15-6/13/15	405.54	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9747313384	10160128
5/14/15-6/13/15	741.29	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9747313384	10160128
5/14/15-6/13/15	1.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9747313384	10160128
5/14/15-6/13/15	1,406.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9747313384	10160128
5/14/15-6/13/15	1,383.78	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9747313384	10160128
5/14/15-6/13/15	907.19	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9747313384	10160128
5/14/15-6/13/15	285.04	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9747313384	10160128
5/14/15-6/13/15	781.23	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9747313384	10160128
5/14/15-6/13/15	1,008.01	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	9747313384	10160128
5/14/15-6/13/15	313.71	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9747313384	10160128
5/14/15-6/13/15	745.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9747313384	10160128
<b>Vendor Total: \$7,978.39</b>					
<b>WALMART COMMUNITY</b>					
POOL CONCESSIONS & REC SUPPLIES	15.48	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 6/16/15	10160076
POOL CONCESSIONS & REC SUPPLIES	10.56	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	CLOSING DATE 6/16/15	10160076
<b>Vendor Total: \$26.04</b>					
<b>WATER PRODUCTS CO AURORA</b>					
B BOX PARTS	125.01	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0258276	70160076
B BOX PARTS	2,832.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0258076	70160076
<b>Vendor Total: \$2,958.00</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WEST SIDE TRACTOR SALES</b>					
LOADER FORKS	5,500.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	D00805	50160061
	<b>Vendor Total: \$5,500.00</b>				
<b>WHOLESALE DIRECT</b>					
B/U ALARM	75.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000214985	29160037
COVER/BATTERY CHARGER	92.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000214928	29160037
WIPER BLADE	109.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000214970	29160037
MARKING PAINT	340.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000214986	29160037
	<b>Vendor Total: \$618.12</b>				
<b>WICKSTROM AUTO GROUP</b>					
LAMP	40.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	115386	29160022
WIRING	65.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	115291	29160022
SWITCH	77.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	115402	29160022
MODULE	249.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	115513	29160022
BALL JOINT	261.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	115829	29160022
BLOCK	328.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	114847	29160022
RETURN SWITCH/MODULE	-327.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	115704	29160022
	<b>Vendor Total: \$696.26</b>				
<b>ZIEGLERS ACE HARDWARE</b>					
SLIMPLUG	7.49	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	027713	28160008
FASTENERS	2.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	027658	70160070
	<b>Vendor Total: \$10.46</b>				
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCE VIOL	6,437.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	114615	
PLANNING, ZONING, BUILDING COMMISSION	123.75	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	114615	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor				
Invoice Description	Amount	Account Description	Account	Invoice Purchase Order
PERSONNEL MATTERS	660.00	LEGAL SERVICES	01100100-42230-	114615
		<b>POLICE - EXPENSE PUB SAFETY</b>		
FREEDOM OF INFORMATION ACT	41.25	LEGAL SERVICES	01200200-42230-	114615
		<b>CDD - EXPENSE GEN GOV</b>		
MISCELLANEOUS	618.75	LEGAL SERVICES	01300100-42230-	114615
		<b>GS ADMIN - EXPENSE GEN GOV</b>		
MISCELLANEOUS	1,691.25	LEGAL SERVICES	01100100-42230-	114615
		<b>GS ADMIN - EXPENSE GEN GOV</b>		
MUNICIPAL CODE	82.50	LEGAL SERVICES	01100100-42230-	114615
		<b>POLICE - EXPENSE PUB SAFETY</b>		
POLICE DEPARTMENT	82.50	LEGAL SERVICES	01200200-42230-	114615
		<b>GS ADMIN - EXPENSE GEN GOV</b>		
MEETINGS	1,938.75	LEGAL SERVICES	01100100-42230-	114615
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>		
PUBLIC WORKS/ADMINISTRATION	288.75	LEGAL SERVICES	04900300-42230-	114615
		<b>POLICE - EXPENSE PUB SAFETY</b>		
TRAFFIC, ORD VIOLATIONS-MUN COURT	312.50	LEGAL SERVICES	01200200-42230-	114615
Vendor Total: \$12,277.50				
REPORT TOTAL: \$1,504,135.49				

# Village of Algonquin

## List of Bills 7/21/2015

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>ALEXANDER EQUIPMENT CO INC</b>					
SAW BLADES/NUT	551.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	112623	29160038
DIAMOND PLATE/BLADE	596.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	112820	29160038
Vendor Total: \$1,147.75					
<b>AMERICAN HIGHWAY PRODUCTS LTD</b>					
ADJUSTING RINGS	609.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	22599	40160061
ADJUSTING RINGS	609.98	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - STORM SEWER	01500300-44431-	22599	40160061
Vendor Total: \$1,219.97					
<b>ANTHONY MULIZIO</b>					
UB 3178610 2887 TALAGA	46.86	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	61377	
Vendor Total: \$46.86					
<b>APPLIED ECOLOGICAL SERVICES</b>					
SPELLA WETLAND FEN BUFFER	1,700.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - OPEN SPACE	06900300-44425-	31035	40160059
WOODS CREEK REACH 2	12,200.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1611	30954	40160051
Vendor Total: \$13,900.00					
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	612.83	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	454855	28160020
Vendor Total: \$612.83					
<b>ARAMARK UNIFORM SERVICES</b>					
CLEAN MATS AND SHOP TOWELS	24.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590062299	28160013
CLEAN MATS AND SHOP TOWELS	29.51	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590064135	28160013
CLEAN MATS AND SHOP TOWELS	39.17	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590062296	28160013
CLEAN MATS AND SHOP TOWELS	55.18	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590062295	28160013
INTERNAL SERVICES UNIFORMS	31.74	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590062303	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
INTERNAL SERVICES UNIFORMS	50.41	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590062303	40160002
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.74	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590071507	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	50.41	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590071507	40160002
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	48.91	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590062302	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	48.91	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590071506	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590062301	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590071505	50160004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590062300	70160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590071504	70160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590062304	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590062304	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590071508	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590071508	70160001
Vendor Total: \$681.91					
<b>BARBARA J BENSTEIN</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
ART ON THE FOX	50.00	PUBLIC ART	01300100-43362-	2ND PLACE AWARD	30160029
Vendor Total: \$50.00					
<b>BAXTER &amp; WOODMAN INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RADIUM & PRETREATMENT CLASS	49.00	TRAVEL/TRAINING/DUES	07800400-47740-	7/28/15 SEMINAR	70160097
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RADIUM & PRETREATMENT CLASS	49.00	TRAVEL/TRAINING/DUES	07700400-47740-	7/28/15 SEMINAR	70160097
Vendor Total: \$98.00					
<b>BECMAR SPRINKLER SYSTEMS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GMC SPRINKLER SYSTEMS	310.20	OUTSOURCED INVENTORY	28-14240-	48408	28160017
Vendor Total: \$310.20					
<b>BILL GREENE</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
UB 3188890 23 MILLBROOK	46.86	AR - WATER BILLING	07-12110-	61378	
<b>Vendor Total: \$46.86</b>					
<b>BONNIE MUCHOW</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3157996 3910 GEORGETOWN	7.81	AR - WATER BILLING	07-12110-	61385	
<b>Vendor Total: \$7.81</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PIPE	23.68	INVENTORY	29-14220-	3283195	29160048
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PVC SWIVELS/O-RINGS	128.85	INVENTORY	29-14220-	3283199	29160048
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CUSTOM HOSE ASSEMBLY	218.34	INVENTORY	29-14220-	3283271	29160048
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PVC	250.06	INVENTORY	29-14220-	3283928	29160048
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN PVC SWIVELS/O-RINGS	-128.85	INVENTORY	29-14220-	3283780	29160048
<b>Vendor Total: \$492.08</b>					
<b>CDS OFFICE SYSTEMS INC.</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
REPLACEMENT PD KEYBOARD	269.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV0931663	10160087
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
REPLACEMENT PD KEYBOARD	33.70	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	INV0931663	10160087
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REPLACEMENT PD KEYBOARD	33.70	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	INV0931663	10160087
<b>Vendor Total: \$337.00</b>					
<b>CDW LLC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
ARUBA WIFI AP 220 MOUNT KIT	17.50	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WL51588	10160135
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ARUBA WIFI AP 220 MOUNT KIT	2.19	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	WL51588	10160135
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ARUBA WIFI AP 220 MOUNT KIT	2.19	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	WL51588	10160135
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER DEPT BLACK INK HP 940XL	40.54	OFFICE SUPPLIES	07700400-43308-	WN78838	10160145
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
BACKUP TAPES QTY 2	48.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WP12364	10160146
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BACKUP TAPES QTY 2	6.10	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	WP12364	10160146
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BACKUP TAPES QTY 2	6.10	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	WP12364	10160146
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PD CONSUMABLES	929.72	OFFICE SUPPLIES	01200200-43308-	WQ00753	10160150
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AVAYA IP OFFICE 1YEAR 24X7 OS	780.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WM46696	10160155
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AVAYA IP OFFICE 1YEAR 24X7 OS	97.50	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	WM46696	10160155
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AVAYA IP OFFICE 1YEAR 24X7 OS	97.50	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	WM46696	10160155
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF SCADA SERVER 5 YEAR WARRANTY	1,500.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	WL37597	10160156
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
RETURN APC REPLACEMENT CARTRIDGE	-92.58	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WN98804	10160155
Vendor Total: \$3,435.56					
<b>CERTIFIED FLEET SERVICES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ALTERNATOR	892.50	INVENTORY	29-14220-	S15015	29160054
Vendor Total: \$892.50					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PD DECATUR RADAR REPAIR	114.03	OUTSOURCED INVENTORY	29-14240-	11072	29160087
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AMBER LEDS	918.00	INVENTORY	29-14220-	11089	29160057
Vendor Total: \$1,032.03					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN DIAGONAL PARKING	218.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	123108	40160056
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
13-00085-00-RS MFT BUNKER HILL DRIVE-PHA	937.65	ENGINEERING/DESIGN SERVICES	03900300-42232-M1422	123188	40160055
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
HIGH HILL DAM INSPECTION	1,691.50	ENGINEERING/DESIGN SERVICES	01500300-42232-	123114	50160070
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
CHARLES AVENUE STORM SEWER REPAIR	3,595.59	ENGINEERING/DESIGN SERVICES	04900300-42232-	123113	40160057
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
13-00086-00-RS MFT HARPER DRIVE	10,566.57	ENGINEERING/DESIGN SERVICES	03900300-42232-M1412	123110	40160060
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SURREY LANE DRAINAGE	17,025.94	ENGINEERING/DESIGN SERVICES	04900300-42232-S1412	123115	40160054
Vendor Total: \$34,035.25					
<b>CLARKE ENVIRONMENTAL MOSQUITO MGMT INC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
MOSQUITO CONTROL	9,875.00	PROFESSIONAL SERVICES	01500300-42234-	6352806	50160042
Vendor Total: \$9,875.00					
<b>CLIMATE SERVICE INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HVAC REPAIRS-HVH	428.70	OUTSOURCED INVENTORY	28-14240-	00063499	28160014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HVAC REPAIRS-POOL	893.95	OUTSOURCED INVENTORY	28-14240-	00063501	28160014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HVAC REPAIRS-PW	1,129.00	OUTSOURCED INVENTORY	28-14240-	00063500	28160014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HVAC REPAIRS-POOL	1,218.20	OUTSOURCED INVENTORY	28-14240-	00063498	28160014
<b>Vendor Total: \$3,669.85</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
7/1-7/31 PUBLIC WORKS	8.42	EQUIPMENT RENTAL	01400300-42270-	8771 10 002 0000244	10160035
<b>Vendor Total: \$8.42</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMM CHARGES 05/31/15	46.52	EQUIPMENT RENTAL	01200200-42270-	T1538877	20160003
<b>Vendor Total: \$46.52</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
4/15/15-5/12/15 WOODSCREEK LS	507.70	ELECTRIC	07800400-42212-	0025611525	70160038
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/13/15-6/11/15 WOODSCREEK LS	531.79	ELECTRIC	07800400-42212-	0025611529	70160038
<b>Vendor Total: \$1,039.49</b>					
<b>CROCKET PARTNERS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RETURN OF POLO TO STREICHER'S	9.19	POSTAGE	01200200-43317-	5/20/15	20160016
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RETURN OF HONOR GUARD ITEMS	11.55	POSTAGE	01200200-43317-	5/27/15	20160021
		<b>POLICE - EXPENSE PUB SAFETY</b>			
JUNE SHIPPING CHARGES	11.58	POSTAGE	01200200-43317-	6/23/15	20160023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ELECTRIC GLOVE EXCHANGE	10.52	POSTAGE	07800400-43317-	6/16/15	70160077
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ELECTRIC GLOVE EXCHANGE	10.52	POSTAGE	07700400-43317-	6/16/15	70160077
<b>Vendor Total: \$53.36</b>					
<b>CROWN RESTROOMS</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
ART ON THE FOX COMMODE SERVICE	250.00	PUBLIC ART	01300100-43362-	A-1380	30160027
		<b>CDD - EXPENSE GEN GOV</b>			
ART ON THE FOX COMMODOES	459.00	PUBLIC ART	01300100-43362-	A-1396	30160027
<b>Vendor Total: \$709.00</b>					
<b>CUCCI AUTO GROUP LLC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHAFT	10.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5008650	29160021
SEAL	11.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5008661	29160021
ACTUATOR	29.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5008620	29160021
BRAKE LINING	334.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5008539	29160021
Vendor Total: \$386.12					
DAB ENTERPRISES INC					
LOT MOWING-1030 WEST END DRIVE	156.25	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	19417	30160023
LOT MOWING-2420 HARNISH DRIVE	156.25	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	19416	30160024
Vendor Total: \$312.50					
DALE REYNOLDS					
UB 3207098 16 WATERFRONT	15.62	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	61379	
Vendor Total: \$15.62					
DAVID ETERNO					
ADMINISTRATIVE HEARINGS JUNE	600.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	11577	10160103
Vendor Total: \$600.00					
DLS INTERNET SERVICES					
FULL T1	15.42	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1351812	10160040
FULL T1	38.53	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1351812	10160040
FULL T1	65.50	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1351812	10160040
FULL T1	161.83	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1351812	10160040
FULL T1	26.97	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1351812	10160040
FULL T1	17.34	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1351812	10160040
FULL T1	26.97	STREETS - EXPENSE PUBLIC WORKS TELEPHONE	01500300-42210-	1351812	10160040
FULL T1	15.41	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1351812	10160040
FULL T1	17.34	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1351812	10160040



Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	FULL DOMAIN	0.41	TELEPHONE	28900000-42210-	1351815	10160040
			<b>CDD - EXPENSE GEN GOV</b>			
	FULL DOMAIN	0.99	TELEPHONE	01300100-42210-	1351815	10160040
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	FULL DOMAIN	1.70	TELEPHONE	01100100-42210-	1351815	10160040
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	FULL DOMAIN	4.19	TELEPHONE	01200200-42210-	1351815	10160040
			<b>PWA - EXPENSE PUB WORKS</b>			
	FULL DOMAIN	0.71	TELEPHONE	01400300-42210-	1351815	10160040
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	FULL DOMAIN	0.45	TELEPHONE	07800400-42210-	1351815	10160040
			<b>STREETS - EXPENSE PUBLIC WORKS</b>			
	FULL DOMAIN	0.71	TELEPHONE	01500300-42210-	1351815	10160040
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	FULL DOMAIN	0.39	TELEPHONE	29900000-42210-	1351815	10160040
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	FULL DOMAIN	0.45	TELEPHONE	07700400-42210-	1351815	10160040
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	FULL 2ND T	15.42	TELEPHONE	28900000-42210-	1351898	10160040
			<b>CDD - EXPENSE GEN GOV</b>			
	FULL 2ND T	38.53	TELEPHONE	01300100-42210-	1351898	10160040
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	FULL 2ND T	65.50	TELEPHONE	01100100-42210-	1351898	10160040
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	FULL 2ND T	161.83	TELEPHONE	01200200-42210-	1351898	10160040
			<b>PWA - EXPENSE PUB WORKS</b>			
	FULL 2ND T	26.97	TELEPHONE	01400300-42210-	1351898	10160040
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	FULL 2ND T	17.34	TELEPHONE	07800400-42210-	1351898	10160040
			<b>STREETS - EXPENSE PUBLIC WORKS</b>			
	FULL 2ND T	26.97	TELEPHONE	01500300-42210-	1351898	10160040
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	FULL 2ND T	15.41	TELEPHONE	29900000-42210-	1351898	10160040
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	FULL 2ND T	17.34	TELEPHONE	07700400-42210-	1351898	10160040
	Vendor Total: \$780.62					
	<b>E GOV STRATEGIES LLC</b>					
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	EGOV CONNECT USAGE APRIL MAY JUNE	89.55	VILLAGE COMMUNICATIONS	01100100-42245-	14-1238	10160140
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	ANNUAL LICENSE/SUPPORT/MAINTENANCE	500.00	PROFESSIONAL SERVICES	01100100-42234-	14-1224	10160139
	Vendor Total: \$589.55					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ENGINEERING SERVICES AND PRODUCTS CO</b>					
WATERING EQUIPMENT	27.40	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	6008921-01	50160056
Vendor Total:	\$27.40				
<b>FERGUSON ENTERPRISES INC</b>					
AIR LINES WTP #3	43.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	2309034	70160088
LOCATOR REPAIRS	283.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0144784	70160098
Vendor Total:	\$327.65				
<b>FERRARA FIRE APPARATUS INC</b>					
GASKETS	45.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	INV00000W71642	29160060
SWITCH/CHANNEL	138.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	INV00000W71710	29160060
Vendor Total:	\$184.45				
<b>FIRE SAFETY CONSULTANTS INC</b>					
CLARENDALE OF ALGONQUIN	4,906.60	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2015-599	30160006
Vendor Total:	\$4,906.60				
<b>FIRST IN RESCUE TRAINING</b>					
MUTCD TRAINING	262.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	1003	40160049
MUTCD TRAINING	525.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	1003	40160049
MUTCD TRAINING	262.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	1003	40160049
Vendor Total:	\$1,050.00				
<b>GALLS INC</b>					
ZAHARA	21.49	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	003739343	20160007
Vendor Total:	\$21.49				
<b>GASVODA &amp; ASSOCIATES</b>					
CL2 PUMP	2,317.88	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	15IS0426	70160085
Vendor Total:	\$2,317.88				
<b>GAVIN KLINGONSMITH</b>					
UB 3128452 1660 FOSTER	36.57	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	61389	
Vendor Total:	\$36.57				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GOLD MEDAL CHICAGO INC</b>					
CONCESSIONS 7/7/15	109.20	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	292783	10160015
CONCESSIONS 7/1/15	176.79	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	292345	10160015
<b>Vendor Total: \$285.99</b>					
<b>GOLDSTAR PRODUCTS INC</b>					
SALT RINSE	599.73	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	0061205	50160071
<b>Vendor Total: \$599.73</b>					
<b>GRAINGER</b>					
LIGHTER	17.82	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9770966514	28160023
LAMP CHANGER/POLE	70.66	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9775619936	28160023
HOSE/NOZZLE	110.73	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9778833716	28160023
HALIDE LAMPS	168.96	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9776918493	28160023
ELECTRIC STRIKE	671.85	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9775957948	28160023
CAPS/FILTERS/BALLASTS	833.70	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9776918501	28160023
ELECTRIK STRIKES	1,343.70	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9778658857	28160023
COPPER ELBOWS	5.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9760353491	70160086
COPPER ELBOWS	3.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	9760353491	70160086
PRESSURE GAUGE	14.04	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9760353509	70160086
PRESSURE GAUGE	8.51	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	9760353509	70160086
V-BELTS	31.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9768165780	70160086
V-BELTS	19.29	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	9768165780	70160086
<b>Vendor Total: \$3,299.52</b>					
<b>GROOT INDUSTRIES INC</b>					
JUNE GARBAGE STICKER SALES	2,094.75	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	13380945	10160013
<b>Vendor Total: \$2,094.75</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>GRUEN GRUEN + ASSOCIATES LLC</b>					
EAST ALGONQUIN ROAD CORRIDOR STUDY	14,570.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2064	30160015
<b>Vendor Total: \$14,570.00</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
FIREMAN BOOTS	255.63	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	670034	70160091
<b>Vendor Total: \$255.63</b>					
<b>HD SUPPLY WATERWORKS LTD</b>					
BRASS & METER SUPPLIES	541.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	E071576	70160079
BRASS & METER SUPPLIES	541.83	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	E071576	70160079
BRASS & METER SUPPLIES	59.05	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	E071576	70160079
MXUS	4,608.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	E041376	70160079
MXUS	4,608.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	E041376	70160079
MXUS	502.30	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	E041376	70160079
BRONZE METERS	5,334.32	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	E088856	70160079
BRONZE METERS	5,334.32	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	E088856	70160079
BRONZE METERS	581.36	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	E088856	70160079
<b>Vendor Total: \$22,112.71</b>					
<b>HOME DEPOT</b>					
SLEEVE ANCHORS	7.44	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	6022930	40160023
STRAIGHT EDGE	2.97	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	5010860	50160068
TOOL CABINET/BALL VALVES	0.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	5010875	70160071
TOOL CABINET/BALL VALVES	139.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	5010875	70160071
CONDUIT	0.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	5064348	70160071
CONDUIT	10.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	5064348	70160071
TIMER	45.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	2011045	40160023
ADAPTORS/BUSHINGS	21.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	2064682	70160071
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOIL	23.91	MATERIALS	01500300-43309-	2266586	40160023
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
MAGNUM PROX7	29.26	MATERIALS	01500300-43309-	1052372	40160023
MAGNUM PROX7	459.74	SMALL TOOLS & SUPPLIES	01500300-43320-	1052372	40160023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
DOORMAT/HOSE RACK/BRUSHES	186.78	SMALL TOOLS & SUPPLIES	07800400-43320-	1052378	70160071
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
BLADES/GRINDING WHEELS/KNIFE	108.02	SMALL TOOLS & SUPPLIES	01500300-43320-	0011256	40160047
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCREEN FRAME/SUMP PUMP SWITCH	8.24	SMALL TOOLS & SUPPLIES	07800400-43320-	0560169	70160071
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCREEN FRAME/SUMP PUMP SWITCH	77.12	SMALL TOOLS & SUPPLIES	07700400-43320-	0560169	70160071
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
COPPER/SLEEVE ANCHORS/ADAPTERS	85.58	SMALL TOOLS & SUPPLIES	07700400-43320-	9052547	70160071
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DUPLEX COVER	2.19	INVENTORY	28-14220-	4011700	28160022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LINER/SOLDER	47.42	SMALL TOOLS & SUPPLIES	07700400-43320-	3011849	40160047
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FORMS	26.27	SMALL TOOLS & SUPPLIES	01500300-43320-	2011924	50160051
FORMS	12.85	MAINT - CURB & SIDEWALK	01500300-44427-	2011924	50160051
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SHOP VAC	53.70	SMALL TOOLS & SUPPLIES	01500300-43320-	8162159	50160051
SHOP VAC	26.27	MAINT - CURB & SIDEWALK	01500300-44427-	8162159	50160051
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
LATCHING POST/PIN HINGE	13.99	SMALL TOOLS & SUPPLIES	01500300-43320-	7012355	40160047
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
DUO DISCS	7.94	SMALL TOOLS & SUPPLIES	07700400-43320-	7023503	40160047
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
CARGO STRAPS	55.64	SMALL TOOLS & SUPPLIES	01500300-43320-	4012650	50160063
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PVC CEMENT/NOZZLE/LEVEL	284.12	SMALL TOOLS & SUPPLIES	07800400-43320-	4012656	40160047
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
PVC CEMENT/NOZZLE/LEVEL	8.62	SMALL TOOLS & SUPPLIES	01500300-43320-	4012656	40160047
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PVC CEMENT/NOZZLE/LEVEL	216.02	SMALL TOOLS & SUPPLIES	07700400-43320-	4012656	40160047
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
COREX COUPLING	23.76	SMALL TOOLS & SUPPLIES	01500300-43320-	4012667	40160047
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
CEMENT	12.48	SMALL TOOLS & SUPPLIES	01500300-43320-	4012671	40160047
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SCREWS	5.98	SMALL TOOLS & SUPPLIES	01500300-43320-	1012846	40160047
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
CLAMPS	9.06	SMALL TOOLS & SUPPLIES	01500300-43320-	9013016	40160047

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STUDS/SCREWS	178.11	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7013198	28160022
DRYWALL	102.56	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7013219	28160022
Vendor Total: \$2,292.87					
<b>HOMER INDUSTRIES LLC</b>					
PLAYGROUND MULCH	1,237.50	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	S77546	50160066
Vendor Total: \$1,237.50					
<b>IL EPA BUREAU OF WATER</b>					
FY-2016 BILLING STORMWATER	970.15	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	ILR400278(A)	40160052
FY-2016 BILLING STORMWATER	29.85	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	ILR400278(A)	40160052
FY-2016 BILLING DOM SEWAGE/SLUDGE	31,529.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IL0023329(A)	40160052
FY-2016 BILLING DOM SEWAGE/SLUDGE	970.15	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	IL0023329(A)	40160052
Vendor Total: \$33,500.00					
<b>ILEAS</b>					
2015 ANNUAL MEMBERSHIP DUES	240.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	DUES4820	20160032
Vendor Total: \$240.00					
<b>ILLINOIS POWER MARKETING COMPANY</b>					
6/3/15-7/1/15 RATE 23	30,372.85	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	83025315071	50160026
Vendor Total: \$30,372.85					
<b>ILLINOIS STATE POLICE</b>					
F/P JUNE ACTIVITY	30.00	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	THROUGH 6/30/15	10160080
Vendor Total: \$30.00					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
INET 4/22/15-5/21/15	190.11	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1787299	70160092
INET 4/22/15-5/21/15	190.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1787299	70160092
INET 5/22/15-6/21/15	190.11	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1795176	70160092
INET 5/22/15-6/21/15	190.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1795176	70160092
Vendor Total: \$760.46					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>JAMES L RAUSCHERT</b>					
ART ON THE FOX	25.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	3RD PLACE	30160025
<b>Vendor Total: \$25.00</b>					
<b>JC LIGHT LLC</b>					
TOWER TECH/GREEN PAINT	108.92	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1250-13859617	28160033
<b>Vendor Total: \$108.92</b>					
<b>JCK CONTRACTORS INC</b>					
TOPSOIL	585.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07800400-43309-	16659	70160081
<b>Vendor Total: \$585.00</b>					
<b>JESSE WRIGHT</b>					
UB 3024533 1657 GLENGARRY	42.17	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	61381	
<b>Vendor Total: \$42.17</b>					
<b>JMF EVENTS INC</b>					
ART BOOTHS/FOOD VENDORS/EXPENSES	2,407.14	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	PER CONTRACT	30160028
<b>Vendor Total: \$2,407.14</b>					
<b>JOAN GARFIELD</b>					
UB 1083846 973 OLD OAK	11.29	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	61386	
<b>Vendor Total: \$11.29</b>					
<b>JOHN DEERE LANDSCAPES</b>					
YARD BOX COVER	7.66	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	72453025	50160069
<b>Vendor Total: \$7.66</b>					
<b>JONATHAN R BETTS</b>					
SUMMER TENNIS SESSION 1	624.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	01	10160142
<b>Vendor Total: \$624.00</b>					
<b>JOSEPH D FOREMAN &amp; CO</b>					
TOWNE PARK REPAIR	12.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	269999	70160096
<b>Vendor Total: \$12.00</b>					
<b>KEITH SVENDSEN</b>					
UB 1061829 13 WASHTENAW	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	61375	
<b>Vendor Total: \$7.81</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>KRONOS INC</b>					
KRONOS WORKFORCE MOBILE EMPLOYEE	2,884.08	<b>GEN NONDEPT - EXPENSE GEN GOV</b> CAPITAL PURCHASE	01900100-45590-	10957239	10160136
KRONOS WORKFORCE MOBILE EMPLOYEE	360.51	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10957239	10160136
KRONOS WORKFORCE MOBILE EMPLOYEE	360.51	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10957239	10160136
MAY THRU JUNE 2015	3,000.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> CAPITAL PURCHASE	01900100-45590-	10959673	10160147
MAY THRU JUNE 2015	375.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10959673	10160147
MAY THRU JUNE 2015	375.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10959673	10160147
Vendor Total: \$7,355.10					
<b>KWK STUDY CORP</b>					
SUMMER CAMP	72.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	409327	10160037
Vendor Total: \$72.00					
<b>LEACH ENTERPRISES INC</b>					
GEAR CRANK	16.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	870863	29160064
Vendor Total: \$16.44					
<b>LOWE'S</b>					
TRASH CAN LINERS	94.92	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	CLOSING DATE 7/2/15	50160064
Vendor Total: \$94.92					
<b>LYNN PEAVEY COMPANY</b>					
POLICE DEPARTMENT	129.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	304332	20160019
POLICE DEPARTMENT	130.95	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	304631	20160019
Vendor Total: \$259.95					
<b>MARK S HEINEMAN</b>					
UB 3075011 1911 WAVERLY	39.05	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	61376	
Vendor Total: \$39.05					
<b>MARTELLE WATER TREATMENT</b>					
HYDROFLUOSILICIC ACID	7,021.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	13339	70160084
Vendor Total: \$7,021.50					
<b>MCGLADREY LLP</b>					



Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
APRIL 30, 2015 AUDIT	8,940.00	AUDIT SERVICES	01100100-42231-	M-4621950-541	10160143
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
APRIL 30, 2015 AUDIT	1,530.00	AUDIT SERVICES	07800400-42231-	M-4621950-541	10160143
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
APRIL 30, 2015 AUDIT	1,530.00	AUDIT SERVICES	07700400-42231-	M-4621950-541	10160143
Vendor Total: \$12,000.00					
<b>MCHENRY COUNTY RECORDER</b>					
<b>CDD - EXPENSE GEN GOV</b>					
RECORDING FEES-JUNE	404.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 6/30/15	10160044
<b>GS ADMIN - EXPENSE GEN GOV</b>					
RECORDING FEES-JUNE	40.00	MUNICIPAL COURT	01100100-42305-	THROUGH 6/30/15	10160044
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
RECORDING FEES-JUNE	60.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 6/30/15	10160044
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
RECORDING FEES-JUNE	60.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 6/30/15	10160044
Vendor Total: \$564.00					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
STRUTS/CHANNELS/U-BOLTS	890.78	MAINT - TREATMENT FACILITY	07800400-44412-	32913759	70160095
Vendor Total: \$890.78					
<b>MEADE ELECTRIC</b>					
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
WAL MART TRAFFIC SIGNAL JUN	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	669801	50160046
Vendor Total: \$197.00					
<b>METROPOLITAN INDUSTRIES INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
BNR MIXER REPLACEMENT	7,980.00	MAINT - TREATMENT FACILITY	07800400-44412-	0000299085	70160094
Vendor Total: \$7,980.00					
<b>MICHAEL JOSEPH</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3086108 218 PARTRIDGE	15.62	AR - WATER BILLING	07-12110-	61384	
Vendor Total: \$15.62					
<b>MIDWEST GROUNDCOVERS LLC</b>					
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
ENTRANCE SIGN PLANTS	1,500.00	MAINT - TREE PLANTING	01500300-44402-	I469718	50160072
Vendor Total: \$1,500.00					
<b>MITCHELL SLABINSKI</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
POLICE ACADEMY	379.52	TRAVEL/TRAINING/DUES	01200200-47740-	4 TRIPS MILEAGE	20160033
Vendor Total: \$379.52					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>MORROW BROTHERS FORD INC</b>					
VEHICLE #803 FORD TRANSIT-CONNECT	25,324.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> VEHICLES & EQUIP (NON-CAPITAL)	07700400-43335-	7148	70160051
SQUAD #96 FORD POLICE INTERCEPTOR	30,474.00	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	7145	20160030
SQUAD #97 FORD POLICE INTERCEPTOR	30,474.00	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	7146	20160031
<b>Vendor Total: \$86,272.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURN AIR FILTER	-194.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	860123	29160032
RETURN BEARING/SWITCH/LAMP	-111.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	858855	29160032
RETURN BRAKE ROTOR/CREDIT WARRANTY	-62.66	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	860125	29160032
REPLACEMENT LENS	1.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	859464	29160032
LOCK BOLT	2.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	859976	29160032
OIL SEAL	2.69	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	860185	29160032
OIL FILTER	3.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	859787	29160032
OIL SEAL	9.79	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	859946	29160032
BRAKE CYLINDER HONE	11.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	859384	29160032
BRAKE CABLE	13.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	859158	29160032
PARKING BRAKE CABLE	18.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	859128	29160032
POWER STARTER STOP	32.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	860191	29160032
AIR FILTER	36.83	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	859930	29160032
OIL	47.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	860187	29160032
OIL	47.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	860189	29160032
OIL	47.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	860190	29160032
CONTROL ARM ASSEMBLY	73.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	859784	29160032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WHEEL NUT	84.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	859928	29160032
BRAKE ROTOR	92.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	859372	29160032
BLUE DEF	139.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	859456	29160032
DISC PADS/BRAKE ROTORS	213.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	859260	29160032
BATTERY/CORE DEPOSIT	217.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	859530	29160032
DISC PADS/BRAKE ROTORS	266.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	859754	29160032
HALOGEN CAPSULES	324.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	859786	29160032
Vendor Total: \$1,319.75					
NICOR GAS					
6/4/15-7/6/15 BATH HOUSE	60.29	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	40160009
6/3/15-7/6/15 POOL HOUSE	77.92	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	40160008
5/29/15-6/29/15 WTP #2	89.54	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70160024
Vendor Total: \$227.75					
NORTH EAST MULTI REGIONAL TRAINING					
SLABINSKI 6/1/15 PD TRAINING INSTITUTE	75.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	197693	20160027
SEEGERS 6/15-19/15 FTO TRAINING	75.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	198509	20160029
Vendor Total: \$150.00					
OFFICE DEPOT					
OFFICE STOOLS	1,119.90	STREETS - EXPENSE PUBLIC WORKS OFFICE FURNITURE & EQUIPMENT	01500300-43332-	774040200001	50160065
OFFICE CHAIRS	2,429.91	STREETS - EXPENSE PUBLIC WORKS OFFICE FURNITURE & EQUIPMENT	01500300-43332-	774040202001	50160065
Vendor Total: \$3,549.81					
ONE TIME PAY					
CUEVA-COURTESY CREDIT	6.25	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
NELSON-COURTESY CREDIT	6.25	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
FORKIN-COURTESY CREDIT	6.25	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSON	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
MATHELIER-COURTESY CREDIT	6.25	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
BODMER-MEDICAL/SICKNESS	37.50	SWIMMING LESSONS	05000100-34520-	2128-4 LEVEL 4 SWIM	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
GONNELLA-CHANGED MIND	37.50	SWIMMING LESSONS	05000100-34520-	2135-1 LEVEL 1 SWIM	
		<b>GEN FUND REVENUE - GEN GOV</b>			
AUGUSTYNSKI-CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	2606 CLIP & DIP	
		<b>GEN FUND REVENUE - GEN GOV</b>			
JAROS-CANCELLED CLASS	49.00	RECREATION PROGRAMS	01000100-34410-	24060 SOCCER ACADEMY	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
MONTES DE OCA-COURTESY CREDIT	56.25	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
		<b>GEN FUND REVENUE - GEN GOV</b>			
WILKINSON-CANCELLED CLASS	59.00	RECREATION PROGRAMS	01000100-34410-	2406 SOCCER ACADEMY	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
LUNDSGAARD-COURTESY CREDIT/CHANGED	62.50	SWIMMING LESSONS	05000100-34520-	SWIM LESSONS	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
SIMANTZ-COURTESY CREDIT	65.00	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
		<b>GEN FUND REVENUE - GEN GOV</b>			
ARADO-CANCELLED CLASS	120.00	RECREATION PROGRAMS	01000100-34410-	2721 CRAZY CHEMISTRY	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
LITTLE-COURTESY CREDIT	130.00	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
		<b>GEN FUND REVENUE - GEN GOV</b>			
BONNET-CANCELLED CLASS	132.00	RECREATION PROGRAMS	01000100-34410-	2430 SOCCER CAMP	
		<b>GEN FUND REVENUE - GEN GOV</b>			
PASPERNAK-CANCELLED CLASS	260.00	RECREATION PROGRAMS	01000100-34410-	2721 CRAZY CHEMISTRY	
	<b>Vendor Total: \$1,078.75</b>				
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
JOLITZ-JUNE-BURIAL	800.00	GRAVE OPENING	02400100-42290-	1203	10160092
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CEMETERY MAINTENANCE - JULY	1,550.00	PROFESSIONAL SERVICES	02400100-42234-	1203	10160093
	<b>Vendor Total: \$2,350.00</b>				
<b>Q-MATION INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
SCADA WWTF WONDERWARE SOFTWARE	4,733.07	WASTEWATER TREATMENT PLANT	12900400-45570-	55721	10160112
	<b>Vendor Total: \$4,733.07</b>				
<b>R GANG</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER CONCERTS 7/30/15	900.00	RECREATION PROGRAMS	01101100-47701-	7/30/15 CONCERT	10160073
	<b>Vendor Total: \$900.00</b>				
<b>RA MANCINI INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE ROADWAY IMPROVEMENTS	153,548.42	CAPITAL IMPROVEMENTS	04900300-45593-S1024	14	40160066
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE ROADWAY IMPROVEMENTS	894.60	WASTEWATER COLLECTION	12900400-45526-	14	40160066
Vendor Total: \$154,443.02					
		RALPH HELM INC			
		VEHICLE MAINT. BALANCE SHEET			
SLIDE RAIL	14.28	INVENTORY	29-14220-	66016	29160059
		VEHICLE MAINT. BALANCE SHEET			
6SB02 REPAIR	144.38	OUTSOURCED INVENTORY	29-14240-	65357	29160089
Vendor Total: \$158.66					
		RAY O'HERRON CO INC			
		POLICE - EXPENSE PUB SAFETY			
OLSTA	32.70	UNIFORMS & SAFETY ITEMS	01200200-47760-	1534861-IN	20160006
		POLICE - EXPENSE PUB SAFETY			
GIBELLINA	48.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	1535154-IN	20160006
		POLICE - EXPENSE PUB SAFETY			
GIBELLINA	77.78	UNIFORMS & SAFETY ITEMS	01200200-47760-	1536107-IN	20160006
		POLICE - EXPENSE PUB SAFETY			
MARINIER	77.80	UNIFORMS & SAFETY ITEMS	01200200-47760-	1537149-IN	20160006
		POLICE - EXPENSE PUB SAFETY			
ZAHARA	109.89	UNIFORMS & SAFETY ITEMS	01200200-47760-	1536903-IN	20160006
		POLICE - EXPENSE PUB SAFETY			
WALKER	198.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	1537139-IN	20160006
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	400.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1535875-IN	20160006
Vendor Total: \$946.01					
		ROBERT HECK			
		WATER & SEWER BALANCE SHEET			
UB 3033279 8 HAMPTON	62.48	AR - WATER BILLING	07-12110-	61383	
Vendor Total: \$62.48					
		ROCLAB ATHLETIC INSTRUCTION			
		RECREATION - EXPENSE GEN GOV			
SUMMER - CHICAGO BULLS CAMP	215.00	RECREATION PROGRAMS	01101100-47701-	5215	10160144
Vendor Total: \$215.00					
		ROLAND MACHINERY EXCHANGE			
		VEHICLE MAINT. BALANCE SHEET			
IHI 40JX 18" PI	1,100.00	INVENTORY	29-14220-	38021220	29160023
Vendor Total: \$1,100.00					
		RONALD E COMBS			
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUMMER CONCERTS 7/23/15	850.00	RECREATION PROGRAMS	01101100-47701-	7/23/15 CONCERT	10160072
<b>Vendor Total: \$850.00</b>					
<b>ROTHBART REALTY</b>					
UB 2099647 2650 CORPORATE	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	61380	
<b>Vendor Total: \$7.81</b>					
<b>RUSH TRUCK CENTER</b>					
LIGHT	14.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	98530894	29160058
TENSIONER BELT	104.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	98538846	29160058
<b>Vendor Total: \$119.33</b>					
<b>SAF-T-GARD INTERNATIONAL INC</b>					
BALACLAVAS	52.12	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1641962-00	28160064
<b>Vendor Total: \$52.12</b>					
<b>SCOTT A KIEFER</b>					
ART ON THE FOX	100.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	1ST PLACE AWARD	30160026
<b>Vendor Total: \$100.00</b>					
<b>SHIRLEY M HORN</b>					
UB 3074939 2140 PEACH TREE	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	61387	
<b>Vendor Total: \$7.81</b>					
<b>SPOTLESS SOLUTIONS INC</b>					
WINDOW CLEANING-HVH	485.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	3087-1853	28160043
WINDOW CLEANING-PW	1,245.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	3087-1855	28160043
<b>Vendor Total: \$1,730.00</b>					
<b>STAPLES ADVANTAGE</b>					
PENS/RUBBERBANDS/PAPER	29.68	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3270244583	10160153
TAPE/PENS/WIPES	39.20	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3270244576	10160153
RETURN PEN REFILLS	-2.32	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3270244579	10160153
LATERAL FILE - PROSCHWITZ	739.99	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	3270244570	10160152
<b>Vendor Total: \$806.55</b>					

**STEVEN J BALAZS**

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>RECREATION - EXPENSE GEN GOV</b>					
SUMMER LUNCH SERIES 7/31/15	550.00	RECREATION PROGRAMS	01101100-47701-	7/31/15 REC PROGRAM	10160106
<b>Vendor Total: \$550.00</b>					
<b>STREICHERS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
ZAHARA	47.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1157082	20160010
<b>POLICE - EXPENSE PUB SAFETY</b>					
PELUSO	99.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1158900	20160010
<b>POLICE - EXPENSE PUB SAFETY</b>					
REVERA	189.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1158802	20160010
<b>Vendor Total: \$337.93</b>					
<b>TANIS GROUP LLC</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 1042404 1500 RIVERWOOD	46.86	AR - WATER BILLING	07-12110-	61388	
<b>Vendor Total: \$46.86</b>					
<b>TED URBAN</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
CLASS A CDL ENDORSEMENT	5.00	TRAVEL/TRAINING/DUES	28900000-47740-	CDL ENDORSEMENT	28160063
<b>Vendor Total: \$5.00</b>					
<b>THE GLAZOV LAW FIRM LLC</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
TIF LEGAL EXPENSES #1	1,139.00	LEGAL SERVICES	01100100-42230-	201500059	10160110
<b>Vendor Total: \$1,139.00</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
INTERNET E-PAY - JUNE	250.00	PROFESSIONAL SERVICES	07800400-42234-	18373	10160054
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
INTERNET E-PAY - JUNE	250.00	PROFESSIONAL SERVICES	07700400-42234-	18373	10160054
<b>Vendor Total: \$500.00</b>					
<b>THOMPSON ELEVATOR INSP</b>					
<b>CDD - EXPENSE GEN GOV</b>					
ELEVATOR INSPECTIONS	300.00	PROFESSIONAL SERVICES	01300100-42234-	15-2264	30160002
<b>Vendor Total: \$300.00</b>					
<b>TIM WILKIN</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
ICAC TRAINING	155.60	TRAVEL/TRAINING/DUES	01200200-47740-	6/23-6/27/15 MEALS	20160034
<b>Vendor Total: \$155.60</b>					
<b>TODD BARRETT</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3075004 2 STONEGATE	62.48	AR - WATER BILLING	07-12110-	61374	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$62.48</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
6/1/15-6/30/15	113.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	224039	20160001
<b>Vendor Total: \$113.00</b>					
<b>TREASURER, STATE OF ILLINOIS</b>					
EDGEWOOD DRIVE	54,094.77	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1014	108614	40160058
<b>Vendor Total: \$54,094.77</b>					
<b>TRI-R SYSTEMS INC</b>					
WELL 6 ELECTRICAL PANELS	26,500.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	004087	70160093
<b>Vendor Total: \$26,500.00</b>					
<b>TRICIA A WALLACE</b>					
SUMMER SESSION 2	153.60	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2304-2 ALLLEVEL YOGA	10160019
<b>Vendor Total: \$153.60</b>					
<b>TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC</b>					
LANDSCAPE MAINTENANCE - JULY	1,718.57	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	14570	28160029
LANDSCAPE MAINTENANCE - JULY	1,444.29	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	14570	28160029
LANDSCAPE MAINTENANCE - JULY	17,941.42	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	14570	28160029
LANDSCAPE MAINTENANCE - JULY	2,782.86	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	14570	28160029
<b>Vendor Total: \$23,887.14</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
FACILITY PLAN REPORT	433.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07800400-42232-	11262	70160090
<b>Vendor Total: \$433.50</b>					
<b>TRUGREEN CHEMLAWN</b>					
LAKE GILLILAN WAY ROW 301	37.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	32697550	50160067
HARRISON & WASHINGTON	37.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	32901690	50160067
LAKE GLLILAN COURT ROW 241	41.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	329697569	50160067
LAKE PLUMLEIGH ROW 401-411	41.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	32799621	50160067
<b>STREETS - EXPENSE PUBLIC WORKS</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAKE GILLILAN WAY ROW 280/300	42.00	PROFESSIONAL SERVICES	01500300-42234-	32697548	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
PARK @ 925 S MAIN STREET	48.00	PROFESSIONAL SERVICES	01500300-42234-	32799612	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RATTRAY TRIANGLE	53.00	PROFESSIONAL SERVICES	01500300-42234-	32901600	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
HUNTINGTON DRIVE	57.00	PROFESSIONAL SERVICES	01500300-42234-	32797924	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
COMPTON DRIVE BIKE PATH	60.00	PROFESSIONAL SERVICES	01500300-42234-	32697546	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
COUNTYLINE & HANSEN	70.00	PROFESSIONAL SERVICES	01500300-42234-	32299218	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
WINDING CANYON PARK	72.00	PROFESSIONAL SERVICES	01500300-42234-	32697562	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GOLDEN VALLEY OPEN SPACE	77.00	PROFESSIONAL SERVICES	01500300-42234-	32697558	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
CORNISH PARK	77.00	PROFESSIONAL SERVICES	01500300-42234-	32901579	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
HIGH POINT RIDGE ROW	87.00	PROFESSIONAL SERVICES	01500300-42234-	32799624	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
PIONEER PARK	87.00	PROFESSIONAL SERVICES	01500300-42234-	32901652	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SPELLA PARK	90.00	PROFESSIONAL SERVICES	01500300-42234-	32799610	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
700 PLUMLEIGH WAY	104.00	PROFESSIONAL SERVICES	01500300-42234-	32697564	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RIVERFRONT PARK	107.00	PROFESSIONAL SERVICES	01500300-42234-	32802540	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
LAKE DRIVE SOUTH DETENTION	107.00	PROFESSIONAL SERVICES	01500300-42234-	32797925	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
WOODSCREEK OPEN SPACE	122.00	PROFESSIONAL SERVICES	01500300-42234-	32799611	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
BUNKER HILL SOCCER FIELDS	136.00	PROFESSIONAL SERVICES	01500300-42234-	32797904	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
LAWNDALE PARK	153.00	PROFESSIONAL SERVICES	01500300-42234-	32299208	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
TUNBRIDGE PARK	178.00	PROFESSIONAL SERVICES	01500300-42234-	32299207	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
WYNNFIELD PARK/DETENTION	179.00	PROFESSIONAL SERVICES	01500300-42234-	32300499	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STONEBROOK PARK	193.00	PROFESSIONAL SERVICES	01500300-42234-	32299203	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SPELLA PARK SOCCER FIELDS	195.00	PROFESSIONAL SERVICES	01500300-42234-	32699667	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STONEGATE RIGHT OF WAY	200.00	PROFESSIONAL SERVICES	01500300-42234-	32799618	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
JAYCEE FIELD	214.00	PROFESSIONAL SERVICES	01500300-42234-	32300493	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
LONGMEADOW PARKWAY	225.00	PROFESSIONAL SERVICES	01500300-42234-	32133009	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
BLUE RIDGE DETENTION	227.00	PROFESSIONAL SERVICES	01500300-42234-	31975915	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
BROADSMORE/COOPER LANE	244.00	PROFESSIONAL SERVICES	01500300-42234-	3219593	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
BRAEWOOD PARK	285.00	PROFESSIONAL SERVICES	01500300-42234-	32697575	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
HILL CLIMB PARK	286.00	PROFESSIONAL SERVICES	01500300-42234-	32299212	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
PERSIMMON/BUNKERHILL DRIVE	307.00	PROFESSIONAL SERVICES	01500300-42234-	32572357	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GASLIGHT PARK	328.00	PROFESSIONAL SERVICES	01500300-42234-	32697537	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SNAPPER FIELD	393.00	PROFESSIONAL SERVICES	01500300-42234-	32797900	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
YELLOWSTONE PARK	414.00	PROFESSIONAL SERVICES	01500300-42234-	32597243	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
HOLDER FIELD	442.00	PROFESSIONAL SERVICES	01500300-42234-	32597238	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
WILLOUGHBY FARMS PARK	642.00	PROFESSIONAL SERVICES	01500300-42234-	32797891	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
KELLIHER PARK	700.00	PROFESSIONAL SERVICES	01500300-42234-	32554137	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ALGONQUIN LAKES PARK	1,280.00	PROFESSIONAL SERVICES	01500300-42234-	32697565	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
PRESIDENTIAL PARK	1,285.00	PROFESSIONAL SERVICES	01500300-42234-	32453008	50160067
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
HIGH HILL PARK	1,407.00	PROFESSIONAL SERVICES	01500300-42234-	32299206	50160067
<b>Vendor Total: \$11,329.00</b>					
<b>UNIFORM DEN EAST</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
OLSTA	115.33	UNIFORMS & SAFETY ITEMS	01200200-47760-	40489	20160028
<b>Vendor Total: \$115.33</b>					
<b>UNIVERSITY OF ILLINOIS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SLABINSKI TRAINING	450.00	TRAVEL/TRAINING/DUES	01200200-47740-	UPIN7792	20160025
<b>Vendor Total: \$450.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>POLICE - EXPENSE PUB SAFETY</b>					
RICOH MPC 3002 COPIER 7/26/15	154.50	LEASES - NON CAPITAL	01200200-42272-	282145879	10160050
<b>POLICE - EXPENSE PUB SAFETY</b>					
RICOH MP5054SP COPIER 7/14/15	173.33	LEASES - NON CAPITAL	01200200-42272-	281408484	10160149
<b>Vendor Total: \$327.83</b>					
<b>V3 COMPANIES OF ILLINOIS LTD</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
BOYER ROAD RECONSTRUCTION	5,500.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1522	515281	40160067
<b>Vendor Total: \$5,500.50</b>					
<b>VCP INC</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
2015-16 BUDGET BOOKS	1,643.00	PRINTING & ADVERTISING	01100100-42243-	48222	10160138
<b>Vendor Total: \$1,643.00</b>					
<b>VICTOR JON PROUDFOOT</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3025188 1814 EDGEWOOD	7.81	AR - WATER BILLING	07-12110-	61382	
<b>Vendor Total: \$7.81</b>					
<b>WASTE MANAGEMENT</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
SUMMER CONCERT COMMDES	36.00	RECREATION PROGRAMS	01101100-47701-	3505053-2354-2	10160134
<b>Vendor Total: \$36.00</b>					
<b>XEROX STATE &amp; LOCAL SOLUTIONS</b>					
<b>GEN FUND REVENUE - PUB SAFETY</b>					
RED LIGHT CAMERA MAY/CC FEB-MAR-APR-M	488.55	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1168707	20160024
<b>POLICE - EXPENSE PUB SAFETY</b>					
RED LIGHT CAMERA MAY/CC FEB-MAR-APR-M	15,387.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1168707	20160024
<b>Vendor Total: \$15,875.55</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
KEY	0.85	SMALL TOOLS & SUPPLIES	07800400-43320-	27734	70160082
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
KEY	1.64	SMALL TOOLS & SUPPLIES	07700400-43320-	27734	70160082
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
ELBOWS	2.71	SMALL TOOLS & SUPPLIES	07800400-43320-	027697	70160082
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
ELBOWS	5.27	SMALL TOOLS & SUPPLIES	07700400-43320-	027697	70160082
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
GFCI SLIM	5.43	SMALL TOOLS & SUPPLIES	07800400-43320-	27724	70160082
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
GFCI SLIM	10.56	SMALL TOOLS & SUPPLIES	07700400-43320-	27724	70160082
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TUBE BRAID	9.49	SMALL TOOLS & SUPPLIES	07800400-43320-	27671	70160082
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TUBE BRAID	18.47	SMALL TOOLS & SUPPLIES	07700400-43320-	27671	70160082
Vendor Total: <b>\$54.42</b>					
<b>REPORT TOTAL: \$643,971.82</b>					

# Village of Algonquin

## List of Bills 8/4/2015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ACCURATE OFFICE SUPPLY CO</b>					
DEPOSIT STAMPS	35.00	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	331132	10160172
Vendor Total:	<b>\$35.00</b>				
<b>AFTERMATH INC</b>					
HAZMAT CLEANUP SQUAD 84	105.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	JC20-4801	20160041
Vendor Total:	<b>\$105.00</b>				
<b>AIRGAS INC</b>					
CART WLDG MIG UNIV TWO TIER	71.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9040620860	29160084
PROPANE	186.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9926343713	29160084
PROPANE	196.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9928701509	29160084
Vendor Total:	<b>\$454.58</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
STUMP GRINDERS/LOCK NUTS	1,505.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	113659	29160095
Vendor Total:	<b>\$1,505.25</b>				
<b>ALGONQUIN GASOLINE INC</b>					
PD CAR WASHES	42.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	THROUGH 7/11/15	29160001
Vendor Total:	<b>\$42.00</b>				
<b>ALGONQUIN POLICE EXPLORER POST 104</b>					
26 HOURS SECURITY ART ON THE FOX	520.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	2015 ART ON THE FOX	30160031
Vendor Total:	<b>\$520.00</b>				
<b>ALLISON CHERKINIAN</b>					
SUMMER SESSION 2	360.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	230 - 2015	10160114
Vendor Total:	<b>\$360.00</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
WETLAND MITIGATION-FALCON RIDGE RESTC	600.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	31083	40160068
Vendor Total:	<b>\$600.00</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COFFEE SERVICE	35.00	OUTSOURCED INVENTORY	28-14240-	458415	28160020
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COFFEE SERVICE	684.80	OUTSOURCED INVENTORY	28-14240-	428978	28160020
<b>Vendor Total: \$719.80</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	24.59	OUTSOURCED INVENTORY	28-14240-	1590071503	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	24.59	OUTSOURCED INVENTORY	28-14240-	1590080708	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	24.59	OUTSOURCED INVENTORY	28-14240-	1590089921	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	39.17	OUTSOURCED INVENTORY	28-14240-	1590071500	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	39.17	OUTSOURCED INVENTORY	28-14240-	1590080705	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	39.17	OUTSOURCED INVENTORY	28-14240-	1590089917	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	44.63	OUTSOURCED INVENTORY	28-14240-	1590071498	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	44.63	OUTSOURCED INVENTORY	28-14240-	1590089915	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	55.76	OUTSOURCED INVENTORY	28-14240-	1590089916	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	57.50	OUTSOURCED INVENTORY	28-14240-	1590080704	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	59.82	OUTSOURCED INVENTORY	28-14240-	1590071499	28160013
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.74	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590080712	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	50.41	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590080712	40160002
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.74	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590089925	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	50.41	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590089925	40160002
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	48.91	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590080711	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	48.91	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590089924	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590080710	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590089923	50160004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590080713	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590080713	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590089926	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590089926	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590080709	70160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590089922	70160002
Vendor Total: \$987.08					
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ASPHALT	93.59	MATERIALS	01500300-43309-	52720MB	50160074
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ASPHALT	115.15	MATERIALS	01500300-43309-	53683MB	50160074
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ASPHALT	195.02	MATERIALS	01500300-43309-	52464MB	50160074
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
ASPHALT 15-00000-00-GM	148.96	MATERIALS	03900300-43309-	52575MB	40160062
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
ASPHALT 15-00000-00-GM	4,721.64	MATERIALS	03900300-43309-	52654MB	40160063
Vendor Total: \$5,274.36					
<b>AUTOMOTIVE LIFT SERVICE</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ADAPTERS	176.00	INVENTORY	28-14220-	2033	28160070
Vendor Total: \$176.00					
<b>CALCO LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
DEMINERALIZER	130.00	LAB SUPPLIES	07800400-43345-	AU26326	70160003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CARBON EXCHANGE	153.00	LAB SUPPLIES	07800400-43345-	AU25815	70160003
Vendor Total: \$283.00					
<b>CALL ONE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
STATEMENT 7/15/2015	83.24	TELEPHONE	28900000-42210-	1010-9884-0000	10160167
		<b>CDD - EXPENSE GEN GOV</b>			
STATEMENT 7/15/2015	151.44	TELEPHONE	01300100-42210-	1010-9884-0000	10160167
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STATEMENT 7/15/2015	265.12	TELEPHONE	01100100-42210-	1010-9884-0000	10160167
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STATEMENT 7/15/2015	474.00	TELEPHONE	01200200-42210-	1010-9884-0000	10160167
STATEMENT 7/15/2015	5,537.91	ALARM LINES	01200200-42215-	1010-9884-0000	10160167
		<b>PWA - EXPENSE PUB WORKS</b>			
STATEMENT 7/15/2015	100.28	TELEPHONE	01400300-42210-	1010-9884-0000	10160167
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT 7/15/2015	94.58	TELEPHONE	07800400-42210-	1010-9884-0000	10160167
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STATEMENT 7/15/2015	291.02	TELEPHONE	01500300-42210-	1010-9884-0000	10160167
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
STATEMENT 7/15/2015	13.24	TELEPHONE	05900100-42210-	1010-9884-0000	10160167
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STATEMENT 7/15/2015	88.91	TELEPHONE	29900000-42210-	1010-9884-0000	10160167
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT 7/15/2015	431.63	TELEPHONE	07700400-42210-	1010-9884-0000	10160167
Vendor Total: \$7,531.37					
<b>CDS OFFICE SYSTEMS INC.</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FYE16 SQUAD CAR LAPTOPS DOCKS	22,696.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	INV0936361	10160102
Vendor Total: \$22,696.00					
<b>CDW LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD DVDR SPINDLE 100PK	27.00	OFFICE SUPPLIES	01200200-43308-	WR69885	10160161
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF INK CONSUMABLE	39.95	OFFICE SUPPLIES	07800400-43308-	WR01171	10160157
Vendor Total: \$66.95					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
MAY NON COMPLIANT EMPLOYEE FEE	19.50	TRAVEL/TRAINING/DUES	01900100-47740-	153743	10160159
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
JUNE NON COMPLIANT EMPLOYEE FEE	19.50	TRAVEL/TRAINING/DUES	01900100-47740-	153280	10160159
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
JULY NON COMPLIANT EMPLOYEE FEE	19.50	TRAVEL/TRAINING/DUES	01900100-47740-	153744	10160159
Vendor Total: \$58.50					
<b>CENTERFOLD INCORPORATED</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER CONCERTS 8/13/15	950.00	RECREATION PROGRAMS	01101100-47701-	8/13/15 CONCERT	10160068
Vendor Total: \$950.00					
<b>CHARLES FULLER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTERMINATING JULY 2015	185.00	OUTSOURCED INVENTORY	28-14240-	29349	28160028



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$185.00</b>					
<b>CHICAGO METROPOLITAN FIRE PREVENTION COMPANY</b>					
FIRE SYSTEM MONITORING HVH	75.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00108193	28160012
FIRE SYSTEM MONITORING WTP	75.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00108194	28160012
FIRE SYSTEM MONITORING WTP	75.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00108195	28160012
FIRE SYSTEM MONITORING GMC	75.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00108192	28160012
FIRE SYSTEM MONITORING PW	75.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00108191	28160012
<b>Vendor Total: \$375.00</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
RED AND BLUE SPLIT	149.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11168	29160057
BLUE/CLEAR LENS & CHROME BEZEL	166.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11124	29160057
<b>Vendor Total: \$315.00</b>					
<b>CLA-VAL</b>					
PRV PARTS WTP3	238.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	669095	70160111
<b>Vendor Total: \$238.00</b>					
<b>COCA COLA ENT LAKESHORE DIV</b>					
POOL CONCESSIONS (DRINKS)	76.80	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	816201446	10160010
<b>Vendor Total: \$76.80</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
7/1/15-7/31/15	133.39	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	36244449	10160174
7/1/15-7/31/15	348.22	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	36244449	10160174
7/1/15-7/31/15	445.15	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	36244449	10160174
7/1/15-7/31/15	1,027.14	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	36244449	10160174
7/1/15-7/31/15	175.09	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	36244449	10160174
7/1/15-7/31/15	161.12	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	36244449	10160174
7/1/15-7/31/15	571.98	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	36244449	10160174

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
7/1/15-7/31/15	147.37	TELEPHONE	29900000-42210-	36244449	10160174
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/1/15-7/31/15	299.74	TELEPHONE	07700400-42210-	36244449	10160174
		<b>POLICE - EXPENSE PUB SAFETY</b>			
8/1-8/31 POLICE DEPARTMENT	2.10	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10160007
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
7/22-8/21	102.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10160005
Vendor Total: \$3,414.15					
<b>COMMONWEALTH EDISON</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
6/16/15-7/16/15 RATE 25	5.30	ELECTRIC	01500300-42212-	0173066085	50160016
		<b>CDD - EXPENSE GEN GOV</b>			
6/16/15-7/15/15 RANDALL ROAD ART	6.25	PUBLIC ART	01300100-43362-	9537129042	10160079
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
6/15/15-7/14/15 RATE 25	23.37	ELECTRIC	01500300-42212-	1899004044	50160015
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
6/15/15-7/14/15 RATE 25	28.33	ELECTRIC	01500300-42212-	6576007055	50160017
		<b>POLICE - EXPENSE PUB SAFETY</b>			
6/15/15-7/15/15 RATE 25	31.29	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10160078
		<b>POLICE - EXPENSE PUB SAFETY</b>			
6/15/15-7/14/15 WILBRANDT REAR TOWER	34.34	ELECTRIC	01200200-42212-	0249109037	10160077
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/15/15-7/14/15 BRITTANY HILLS LS	37.90	ELECTRIC	07800400-42212-	4483077090	70160011
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
6/15/15-7/14/15 RATE 25	45.96	ELECTRIC	01500300-42212-	3251025030	50160018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/15/15-7/14/15 HILLSIDE BOOSTER	47.55	ELECTRIC	07700400-42212-	5743093053	70160019
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
6/15/15-7/15/15 RATE 25	48.61	ELECTRIC	01500300-42212-	0183097207	50160021
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/16/15-7/16/15 LOWE DRIVE LS	58.18	ELECTRIC	07800400-42212-	3027111096	70160012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/16/15-7/16/15 JACOBS TOWER	60.89	ELECTRIC	07700400-42212-	2355094078	70160016
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/16/15-7/16/15 HANSON TOWER	63.93	ELECTRIC	07700400-42212-	1697161042	70160017
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/16/15-7/16/15 COPPER OAKS TOWER	66.69	ELECTRIC	07700400-42212-	4777074007	70160018
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
6/15/15-7/14/15 RATE 25	70.37	ELECTRIC	01500300-42212-	0717128071	50160023
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
6/15/15-7/14/15 RATE 25	109.78	ELECTRIC	01500300-42212-	5074022008	50160014
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/16/15-7/16/15 N RIVER RD LS	121.32	ELECTRIC	07800400-42212-	3153024057	70160014
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/15/15-7/14/15 RIVERFRONT LS	163.11	ELECTRIC	07800400-42212-	5743051108	70160015
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/16/15-7/16/15 N HARRISON LS	163.48	ELECTRIC	07800400-42212-	5239103091	70160013
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
6/15/15-7/14/15 RATE 25	213.69	ELECTRIC	01500300-42212-	0207058071	50160020
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/16/15-7/16/15 HUNTINGTON BOOSTER	232.04	ELECTRIC	07700400-42212-	0101073045	70160020
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
6/17/15-7/17/15 RATE 25	256.17	ELECTRIC	01500300-42212-	3886048007	50160025
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
6/15/15-7/14/15RATE 25	261.55	ELECTRIC	01500300-42212-	6973021006	50160022
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
6/15/15-7/15/15 RATE 25	280.64	ELECTRIC	01500300-42212-	7023109012	50160024
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
6/17/15-7/17/15 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	50160019
<b>Vendor Total: \$2,436.04</b>					
<b>COMPUTERIZED FLEET ANALYSIS</b>					
CFA SOFTWARE SUPPORT	2,995.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	12915	29160100
<b>Vendor Total: \$2,995.00</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/16/15-7/15/15 COUNTRYSIDE BOOSTER	81.47	ELECTRIC	07700400-42212-	0026022337	70160027
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/10/15-7/7/15 WELL 15	129.02	ELECTRIC	07700400-42212-	0025783931	70160029
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/12/15-7/12/15 GRAND RESERVE LS	424.91	ELECTRIC	07800400-42212-	0025891637	70160035
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/15/15-7/13/15 ZANGE BOOSTER	458.31	ELECTRIC	07700400-42212-	0025928932	70160028
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/16/15-7/15/15 CARY BOOSTER STATION	474.23	ELECTRIC	07700400-42212-	0026022242	70160026
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/15/15-7/15/15 ALGONQUIN SHORES LS	524.60	ELECTRIC	07800400-42212-	0026022366	70160037
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/12/15-7/12/15 WOODSCREEK LS	611.60	ELECTRIC	07800400-42212-	0025885257	70160038
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
6/16/15-7/14/15 599 LONGWOOD	1,191.34	ELECTRIC	05900100-42212-	0025980282	40160010
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/16/15-7/15/15 BRAEWOOD LS	1,200.93	ELECTRIC	07800400-42212-	0026022395	70160036
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/16/15-7/15/15 WELL 9	1,300.30	ELECTRIC	07700400-42212-	0026021413	70160030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
6/16/15-7/15/15 WELLS #7 & 11	3,177.39	ELECTRIC	07700400-42212-	0026022367	70160031
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
6/10/15-7/7/15 WTP 3	4,016.25	ELECTRIC	07700400-42212-	0025783964	70160034
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
6/16/15-7/15/15 WTP #1	4,204.54	ELECTRIC	07700400-42212-	0026022424	70160032
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
6/16/15-7/15/15 WTP #2	6,107.97	ELECTRIC	07700400-42212-	0026022427	70160033
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
6/16/15-7/15/15 WWTF	21,134.40	ELECTRIC	07800400-42212-	0026022500	70160039
<b>Vendor Total: \$45,037.26</b>					
<b>CUCCI AUTO GROUP LLC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TANK ASSEMBLY	92.04	INVENTORY	29-14220-	5009184	29160021
<b>Vendor Total: \$92.04</b>					
<b>DAB ENTERPRISES INC</b>					
<b>CDD - EXPENSE GEN GOV</b>					
LOT MOWING-221 N MAIN ST	125.00	PROFESSIONAL SERVICES	01300100-42234-	19523	30160032
<b>CDD - EXPENSE GEN GOV</b>					
LOT MOWING-362 COUNTRY LN	125.00	PROFESSIONAL SERVICES	01300100-42234-	19524	30160032
<b>CDD - EXPENSE GEN GOV</b>					
LOT MOW-590 BROOKSIDE AVE	110.00	PROFESSIONAL SERVICES	01300100-42234-	19521	30160030
<b>CDD - EXPENSE GEN GOV</b>					
LOT MOW-355 STONEY BROOK	110.00	PROFESSIONAL SERVICES	01300100-42234-	19522	30160030
<b>CDD - EXPENSE GEN GOV</b>					
LOT MOW-3700 WHITE DEER DR	125.00	PROFESSIONAL SERVICES	01300100-42234-	19518	30160030
<b>Vendor Total: \$595.00</b>					
<b>DELL SOFTWARE INC</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
DESKTOP AUTHORITY PROFESSIONAL	928.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1000361745	10160148
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
DESKTOP AUTHORITY PROFESSIONAL	116.02	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	1000361745	10160148
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
DESKTOP AUTHORITY PROFESSIONAL	116.03	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	1000361745	10160148
<b>Vendor Total: \$1,160.25</b>					
<b>DIXON ENGINEERING INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
JACOBS TOWER SITE INSPECTION	2,750.00	PROFESSIONAL SERVICES	01200200-42234-	15-9225	20160035
<b>POLICE - EXPENSE PUB SAFETY</b>					
HANSON TOWER SITE INSPECTION	2,750.00	PROFESSIONAL SERVICES	01200200-42234-	15-9226	20160036
<b>POLICE - EXPENSE PUB SAFETY</b>					
COUNTRYSIDE STANDPIPE SITE INSPECTION	2,750.00	PROFESSIONAL SERVICES	01200200-42234-	15-9227	20160037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$8,250.00</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
ROLLER RENTAL	168.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> EQUIPMENT RENTAL	01500300-42270-	139749-3	50160079
<b>Vendor Total: \$168.00</b>					
<b>EMPLOYEE BENEFITS CORPORATION</b>					
RETIREEES HRA FEES - JULY-SEPT 2015	51.00	<b>GEN FUND BALANCE SHEET</b> AP - PR HEALTH INS - CLEARING	01-22141-	A86147	10160039
<b>Vendor Total: \$51.00</b>					
<b>ENCAP INC</b>					
LAWNDALE PARK CREEK	458.33	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1125	1339	40160065
<b>Vendor Total: \$458.33</b>					
<b>EXXON MOBIL</b>					
CLOSING DATE 07/09/15	27.99	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	7187859226125291507	10160104
<b>Vendor Total: \$27.99</b>					
<b>FANTASY GREENE</b>					
SUMMER CONCERTS 8/6/15	750.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	8/6/15 CONCERT	10160066
<b>Vendor Total: \$750.00</b>					
<b>FEDEX</b>					
JULY SHIPPING	16.43	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	5-095-94220	10160117
<b>Vendor Total: \$16.43</b>					
<b>FIRE SAFETY CONSULTANTS INC</b>					
CLARENDALE OF ALGONQUIN	7,957.40	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2015-764	30160006
<b>Vendor Total: \$7,957.40</b>					
<b>FIRST BANKCARD</b>					
CROOK-DIGICERT EV SSL PLUS CERT	177.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/17/15	
CROOK-DIGICERT SSL MULTIDOMAIN	489.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/17/15	
CROOK-DIGICERT SSL	595.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/17/15	
CROOK-AMAZON.COM IPHONE 6 MESH CASE	71.97	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/17/15	
CROOK-AMAZON.COM PACKING TAPE	9.89	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 7/17/15	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK-AMAZON.COM GMC REPL UPS	309.95	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/17/15	
CROOK-AMAZON.COM REPL POOL UPS	309.95	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/17/15	
CROOK-AMAZON.COM EXTENSION CORD	64.96	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/17/15	
CROOK-AMAZON.COM POWER STRIP/CABLES	22.11	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/17/15	
CROOK-AMAZON.COM POWER STRIP/CABLES	46.62	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/17/15	
CROOK-BARRACUDA EMAIL ARCHIVER	700.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/17/15	
FARNUM-TARGET FRAMES	17.76	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	CLOSING DATE 7/17/15	
FARNUM-MICHAELS FRAMES/PAINT	39.82	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	CLOSING DATE 7/17/15	
FARNUM-HOME DEPOT CORD/BUNGEE/EYE H	6.62	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	CLOSING DATE 7/17/15	
FARNUM-JEWEL BATTERIES	6.99	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	CLOSING DATE 7/17/15	
FARNUM-TEXAN BBQ ART ON THE FOX	200.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	CLOSING DATE 7/17/15	
FARNUM-DOWNTOWN DOGS ART ON THE FOX	215.50	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	CLOSING DATE 7/17/15	
GOCK-STATE FOOD SAFETY IL FOOD TRAININ	10.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	05900100-47740-	CLOSING DATE 7/17/15	
GOCK-STATE FOOD SAFETY STAFF FOOD HAI	290.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	05900100-47740-	CLOSING DATE 7/17/15	
GOCK-4IMPRINT SUMMER CONCERT HANDOL	324.68	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	CLOSING DATE 7/17/15	
GOCK-FIRSTAIDCPR POOL FIRST AID SUPPLIE	30.23	<b>SWIMMING POOL -EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	05900100-47760-	CLOSING DATE 7/17/15	
HALLAERT-APWA CONGRESS REGISTRATION	785.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/17/15	
KENNING-ANIMAL HOUSE SHELTER TEPSICK	100.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/17/15	
KENNING-CAPUTOS TEPSICK RETRMNT CAKE	57.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/17/15	
KENNING-DOLLAR TREE TEPSICK RETRMNT \$	3.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/17/15	
KENNING-DISCOUNT FILTERS FREEZER REPL	71.80	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 7/17/15	
KENNING-WALMART REMINGTON YRS/SERVIC	125.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/17/15	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING-ALG COMMONS SKILLMAN FEY-KEA	76.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/17/15	
KENNING-ALG COMMONS SKILLMAN FEY-KEA	76.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/17/15	
KILCULLEN-RIVER REST MEALS COAL CITY CI	42.78	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 7/17/15	
KILCULLEN-RIVER REST MEALS COAL CITY CI	41.75	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 7/17/15	
KILCULLEN-KINGHTS INN LODGING COAL CIT'	56.29	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 7/17/15	
KILCULLEN-KNIGHTS INN LODGING COAL CIT'	135.12	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 7/17/15	
KILCULLEN-KNIGHTS INN LODGING COAL CIT'	135.12	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 7/17/15	
KUMBERA-GOVT CENTER PARKING	36.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/17/15	
KUMBERA-ICMA INSIGHTS FEE	795.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 7/17/15	
LAMZ-WILKIN AMER AIR BAGGAGE FEE	25.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/17/15	
LAMZ-WILKIN AMER AIR BAGGAGE FEE	25.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/17/15	
LAMZ-WILKIN HYATT REGENCY LODGING	624.44	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/17/15	
LUDWIG-RELIABILITY DIRECT FIRE TRUCK SC	883.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 7/17/15	
LUDWIG-AMAZON.COM POWERFLO PUMP	117.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 7/17/15	
LUDWIG-AMAZON.COM GYPSY MOTH LURES	148.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 7/17/15	
LUDWIG-AMAZON.COM GYPSY MOTH TRAP	139.70	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 7/17/15	
LUDWIG-SKID STEER SOLUTIONS SICKLE BOI	105.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 7/17/15	
LUDWIG-MALNATIS MISTAKEN CHARGE/REIMI	44.07	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 7/17/15	
LUDWIG-SWPS.COM ROUND ROCKER SWITCH	92.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 7/17/15	
MITCHARD-APWA INTL PW CONF & EXPO	785.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 7/17/15	
MITCHARD-PAPA SAVERIOS COLORS TRAININ	195.90	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 7/17/15	
MITCHARD-APWA TASTE OF THE FOX VALLEY	20.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 7/17/15	

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
SCHLONEGER-STARBUCKS RELOAD COFFEE	50.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/17/15	
SCHLONEGER-RED ROBIN IDOT LUNCH MTG	71.98	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/17/15	
SCHLONEGER-FLAGSIMPORTER SERV EXCEI	239.58	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 7/17/15	
SKILLMAN-ACCO BRANDS DAYTIMER	51.00	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 7/17/15	
SKILLMAN-ACCO BRANDS DAYTIMER REFUND	-3.00	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 7/17/15	
SKILLMAN-GERSTMAYR AMER SOC NOTARIES	14.95	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 7/17/15	
SKILLMAN-DONOHUE-FREY PRYOR AP SEMIN	149.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/17/15	
SUTRICK-MEIJER SLABINSKI SWEARING IN SL	35.02	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/17/15	
SUTRICK-MARATHON FUEL	31.37	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	CLOSING DATE 7/17/15	
TEPSICK-RANDOM HOUSE READ IT AND REAF	311.87	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 7/17/15	
ZIMMERMAN-APWA MGMT MANUAL/SOFTWAF	148.75	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 7/17/15	
ZIMMERMAN-ALG SUB SHOP NAT AREA LUNC	20.36	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 7/17/15	
Vendor Total: \$10,800.95					
<b>FOCUS MARTIAL ARTS INC</b>					
SUMMER SESSION 1	892.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	52399	10160032
Vendor Total: \$892.00					
<b>FOX VALLEY OPERATORS ASSOCIATION</b>					
2015 FVOA DUES	100.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	2012-5-02 2015	70160109
Vendor Total: \$100.00					
<b>GARY KANTOR</b>					
SUMMER SESSION 2	48.50	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	JULY 2015	10160018
Vendor Total: \$48.50					
<b>GOLD MEDAL CHICAGO INC</b>					
CONCESSIONS 7/15/15	129.90	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	293397	10160015
CONCESSIONS 7/17/15	188.11	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	293246	10160015



Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
CONCESSIONS 7/22/15	504.19	<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
		CONCESSIONS	05900100-47800-	293854	10160015
<b>Vendor Total: \$822.20</b>					
<b>GRAINGER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SPONGE RUBBER FOAM TAPE	6.55	INVENTORY	28-14220-	9790624309	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ELECTRICAL TAPE	7.62	INVENTORY	28-14220-	9790811609	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SLIDE BOLT SPRING SNAP	8.28	INVENTORY	28-14220-	9785399172	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BATTERIES	12.72	INVENTORY	28-14220-	9789503001	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CABLE CLAMPS	13.08	INVENTORY	28-14220-	9785399180	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
VANDAL RESISTANT CONTROL STOP ASSEMB	15.24	INVENTORY	28-14220-	9790811591	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
VANDAL RESISTANT CONTROL STOP CAP/ASSEMB	34.79	INVENTORY	28-14220-	9789502995	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
AIR FRESHENER DISPENSER	39.79	INVENTORY	28-14220-	9790811583	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
AIR FRESHENER DISPENSER	44.92	INVENTORY	28-14220-	9790624317	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CIGARETTE RECEPTACLE	76.28	INVENTORY	28-14220-	9786580523	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LED RECESSED TROFFER	155.81	INVENTORY	28-14220-	9791290662	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DRAW LATCHES	189.40	INVENTORY	28-14220-	9791290670	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SHAMPOO/BODY WASH REFILLS	192.25	INVENTORY	28-14220-	9793318453	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TUBING/UTILITY CART	211.42	INVENTORY	28-14220-	9792615958	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GREASE GUN	222.48	INVENTORY	28-14220-	9789503019	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LED TROFFER/DIMMER	811.20	INVENTORY	28-14220-	9791290688	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ELECTRONIC BALL VALVE	845.32	INVENTORY	28-14220-	9786173139	28160023
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
ASPHALT RAKE	7.69	SMALL TOOLS & SUPPLIES	28900000-43320-	9786756099	40160071
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ASPHALT RAKE	7.69	SMALL TOOLS & SUPPLIES	07800400-43320-	9786756099	40160071
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ASPHALT RAKE	30.15	SMALL TOOLS & SUPPLIES	01500300-43320-	9786756099	40160071
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
ASPHALT RAKE	7.30	SMALL TOOLS & SUPPLIES	29900000-43320-	9786756099	40160071
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ASPHALT RAKE	7.69	SMALL TOOLS & SUPPLIES	07700400-43320-	9786756099	40160071
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
BATTERIES	15.53	SMALL TOOLS & SUPPLIES	28900000-43320-	9787151191	40160071
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BATTERIES	15.53	SMALL TOOLS & SUPPLIES	07800400-43320-	9787151191	40160071
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
BATTERIES	60.94	SMALL TOOLS & SUPPLIES	01500300-43320-	9787151191	40160071
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
BATTERIES	14.77	SMALL TOOLS & SUPPLIES	29900000-43320-	9787151191	40160071
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BATTERIES	15.53	SMALL TOOLS & SUPPLIES	07700400-43320-	9787151191	40160071
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
V BELTS/FILTERS/FRAMES	573.36	MAINT - TREATMENT FACILITY	07800400-44412-	9785399164	70160110
Vendor Total: \$3,643.33					
<b>HALOGEN SUPPLY CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DPD POWDER	26.21	INVENTORY	28-14220-	00471401	28160015
		<b>BUILDING MAINT. BALANCE SHEET</b>			
POWDER/PIN ASSEMBLY/TUBE	134.41	INVENTORY	28-14220-	00471205	28160015
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MURIATIC ACID/CHLORINE	232.80	INVENTORY	28-14220-	00470436	28160015
Vendor Total: \$393.42					
<b>HANDLE WITH CARE CAR WASH</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 101 DETAIL	140.00	OUTSOURCED INVENTORY	29-14240-	578945	29160097
Vendor Total: \$140.00					
<b>HANDMADE ON MAIN</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER CLAY CAMP	498.40	RECREATION PROGRAMS	01101100-47701-	CLAY CAMP	10160026
Vendor Total: \$498.40					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SOCKETS	51.13	SMALL TOOLS & SUPPLIES	07800400-43320-	668385	70160099
Vendor Total: \$51.13					
<b>HERITAGE CRYSTAL CLEAN</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SOLVENT MACHINE SERVICE 7/1/15	999.38	PROFESSIONAL SERVICES	29900000-42234-	13555111	29160045

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$999.38					
<b>HI-VIZ INC</b>					
CONES & BARRICADES	3,410.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	4905	50160090
Vendor Total: \$3,410.00					
<b>HOME STATE LEASING CORPORATION</b>					
AUGUST 2015	1,716.31	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL LEASE PAYMENTS	01200200-45597-	1	10160008
AUGUST 2015	293.69	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	1	10160008
Vendor Total: \$2,010.00					
<b>INLAND ENVIRONMENTAL REMEDIAL SERVICES INC</b>					
TIF EXPENSES-DEMO 115 W ALGONQUIN	5,363.13	<b>GS ADMIN - EXPENSE GEN GOV</b> LAND ACQUISITION	01100100-45595-	7630-01	10160171
Vendor Total: \$5,363.13					
<b>JC LIGHT LLC</b>					
TAUPE PAINT	69.76	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1250-13934135	28160033
Vendor Total: \$69.76					
<b>JCK CONTRACTORS INC</b>					
TOPSOIL	765.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	16718	50160075
Vendor Total: \$765.00					
<b>JOHN REYNOLDS</b>					
SQUAD #97	550.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	2288	29160092
SQUAD #96	550.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	2287	29160092
Vendor Total: \$1,100.00					
<b>JOSEPHINE CHAMPION</b>					
SUMMER SESSION I	319.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	AQUA ZUMBA	10160033
SUMMER SESSION I	215.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	PIYO MONDAYS	10160033
SUMMER SESSION I	387.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	PIYO SATURDAYS	10160033
SUMMER SESSION I	387.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ZUMBA WEDNESDAYS	10160033
SUMMER SESSION I	215.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ZUMBA TONING/STEP	10160033
Vendor Total: \$1,523.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>KANE COUNTY DIVISION OF TRANSPORTATION</b>					
TRAFFIC SIGNAL MAINTENANCE MAR-MAY 20	1,292.10	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	2015-00000026	50160081
<b>Vendor Total: \$1,292.10</b>					
<b>KIM KOERNER</b>					
NISRA REIMBURSEMENT	20.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-DANIEL	
<b>Vendor Total: \$20.00</b>					
<b>KOVATCH MOBILE EQUIPMENT</b>					
STANCHIONS/GASKETS/TUBING	84.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	pa 159676	29160053
DRAIN VALVE	262.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	pa 160076	29160053
<b>Vendor Total: \$347.41</b>					
<b>KRONOS INC</b>					
KRONOS TRAINING-MANAGING TIMECARDS	1,260.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> CAPITAL PURCHASE	01900100-45590-	10963935	10160173
KRONOS TRAINING-MANAGING TIMECARDS	157.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10963935	10160173
KRONOS TRAINING-MANAGING TIMECARDS	157.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10963935	10160173
KRONOS TRAINING-MANAGING TIMECARDS	1,788.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> CAPITAL PURCHASE	01900100-45590-	10963937	10160173
KRONOS TRAINING-MANAGING TIMECARDS	223.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10963937	10160173
KRONOS TRAINING-MANAGING TIMECARDS	223.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10963937	10160173
<b>Vendor Total: \$3,810.00</b>					
<b>LANDMARK FORD INC</b>					
UNIT #202 POLICE CHIEF FORD TAURUS	18,769.00	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	156645	20160039
<b>Vendor Total: \$18,769.00</b>					
<b>LANDS END CORPORATE SALES</b>					
TRUSTEE SHIRTS	204.95	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	SIN2956709	40160072
<b>Vendor Total: \$204.95</b>					
<b>LAWSON PRODUCTS INC</b>					
DRAIN TREATMENT	141.42	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9303393214	28160047
FOG LENS CLEANER/SEALS	85.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9303424092	29160026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRILL BITS/DISCS/CABLE TIES	509.01	INVENTORY	29-14220-	9303393213	29160026
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPRINGS/SCROLLS/WASHERS/SEALS	637.97	INVENTORY	29-14220-	9303424091	29160026
<b>Vendor Total: \$1,374.20</b>					
<b>LEACH ENTERPRISES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL CAP	10.84	INVENTORY	29-14220-	871636	29160064
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL CAP	21.68	INVENTORY	29-14220-	871506	29160064
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
KIT/ROTOR/DISC PAD SET	1,069.24	INVENTORY	29-14220-	871704	29160064
<b>Vendor Total: \$1,101.76</b>					
<b>LLOYD'S PAINT 'N PAPER INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ULTRA EPOXY PAINT	1,017.25	INVENTORY	28-14220-	390624-2	28160065
<b>Vendor Total: \$1,017.25</b>					
<b>LORCHEM TECHNOLOGIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PRESSURE WASHER	7,350.00	MAINT - TREATMENT FACILITY	07800400-44412-	58091	70160102
<b>Vendor Total: \$7,350.00</b>					
<b>LYNN PEAVEY COMPANY</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
EVIDENCE SUPPLIES	57.50	MATERIALS	01200200-43309-	305040	20160019
<b>Vendor Total: \$57.50</b>					
<b>MANSFIELD OIL COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	2,095.84	FUEL INVENTORY	29-14200-	600622	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	2,189.03	FUEL INVENTORY	29-14200-	589636	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	2,291.20	FUEL INVENTORY	29-14200-	577139	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	2,488.36	FUEL INVENTORY	29-14200-	589635	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	3,456.04	FUEL INVENTORY	29-14200-	563464	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	3,618.59	FUEL INVENTORY	29-14200-	600623	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	3,848.06	FUEL INVENTORY	29-14200-	577138	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	4,612.15	FUEL INVENTORY	29-14200-	563463	29160091

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$24,599.27</b>					
<b>MARK PSENSKY</b>					
SUMMER SESSION 1	889.60	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	672	10160158
<b>Vendor Total: \$889.60</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,078.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	13389	70160104
<b>Vendor Total: \$4,078.00</b>					
<b>MATRIX PAYMENT SYSTEMS</b>					
NEW UB CHARGE CARD TERMINAL	151.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	MID #19258432	10160177
NEW UB CHARGE CARD TERMINAL	151.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	MID #19258432	10160177
<b>Vendor Total: \$303.00</b>					
<b>MC HENRY ANALYTICAL WATER LABORATORY INC</b>					
FLUORIDE	60.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	317926	70160103
COLILERT	410.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1503419	70160103
SAMPLES	5,375.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	387998	70160103
<b>Vendor Total: \$5,845.00</b>					
<b>MC HENRY COUNTY COUNCIL OF GOV</b>					
6/24/15 MTG-4 TTEES/VIL PRES	156.00	<b>GS ADMIN - EXPENSE GEN GOV</b> ELECTED OFFICIALS EXPENSE	01100100-47741-	15602	10160154
6/24/15 MTG-4 TTEES/VIL PRES	39.00	PRESIDENTS EXPENSES	01100100-47745-	15602	10160154
<b>Vendor Total: \$195.00</b>					
<b>METROPOLITAN LIFE INSURANCE COMPANY</b>					
AUGUST DENTAL PREMIUM	10,140.45	<b>GEN FUND BALANCE SHEET</b> AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	10160009
<b>Vendor Total: \$10,140.45</b>					
<b>MIDWEST CONSTRUCTION PRODUCTS CORP</b>					
SILT FENCE	64.20	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	0042257-IN	50160077
<b>Vendor Total: \$64.20</b>					
<b>MIDWEST GROUNDCOVERS LLC</b>					
HVH LANDSCAPE	483.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	I470841	28160067
PW LANDSCAPE	490.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	I470837	28160067

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
COMPTON PLANTS	84.00	MAINT - TREE PLANTING	01500300-44402-	I472664	50160087
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
COMPTON PLANTS	6,449.45	MAINT - TREE PLANTING	01500300-44402-	I472640	50160087
	<b>Vendor Total: \$7,506.95</b>				
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
<b>MOST DEPENDABLE FOUNTAINS</b>					
DRINKING FOUNTAINS	5,415.00	PARK UPGRADES	01500300-43360-	INV37979	50160088
	<b>Vendor Total: \$5,415.00</b>				
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURN CORE DEPOSITS	-90.00	INVENTORY	29-14220-	861824	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HYDRAULIC FILTER	4.29	INVENTORY	29-14220-	862607	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADIATOR CAP	6.16	INVENTORY	29-14220-	861193	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	6.38	INVENTORY	29-14220-	861752	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SOLENOID	20.41	INVENTORY	29-14220-	862566	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WINDSHIELD WASH	25.80	INVENTORY	29-14220-	862712	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY/CORE DEPOSIT	33.80	INVENTORY	29-14220-	860413	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	38.28	INVENTORY	29-14220-	861807	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOWER BALL JOINT	44.07	INVENTORY	29-14220-	862511	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LIFT SUPPORT	56.84	INVENTORY	29-14220-	860782	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY/CORE DEPOSIT	120.61	INVENTORY	29-14220-	861673	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY/SOCKET/U-BOLT	230.97	INVENTORY	29-14220-	862896	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC PADS/ROTORS	535.30	INVENTORY	29-14220-	862161	29160032
	<b>Vendor Total: \$1,032.91</b>				
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
<b>NATIONAL SEED COMPANY</b>					
WEED SPRAY	102.00	MATERIALS	01500300-43309-	553918SI	50160073
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SEED & WEED CONTROL	1,890.00	MATERIALS	01500300-43309-	554043SI	50160086

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,992.00</b>					
<b>NICOR GAS</b>					
6/11/15-7/13/15 WTP #1	258.86	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70160023
6/9/15-7/9/15 WTP #3	423.96	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70160025
<b>Vendor Total: \$682.82</b>					
<b>NORTHERN KEY &amp; LOCK INC</b>					
KEYS-RENTAL GATE	6.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	83163	50160083
<b>Vendor Total: \$6.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
SWITCH	37.53	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	353884	29160096
SWITCH	37.53	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	353916	29160096
<b>Vendor Total: \$75.06</b>					
<b>OFFICEMAX CONTRACT INC</b>					
PAPER/TAPE/MARKERS/HOOKS/PENS	371.93	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	918345	20160005
<b>Vendor Total: \$371.93</b>					
<b>ONE TIME PAY</b>					
GILSKI-COURTESY CREDIT	6.25	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2133-2 SWIM	
BODMER-COURTESY CREDITS	25.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	SWIM LESSONS X 3	
NIEC-CANCELLED CLASS	27.50	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2508 FLASH MOB	
GONNELLA-CHANGED MIND	31.25	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2135-3 SWIM	
IRWIN-COURTESY CREDITS	37.50	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	SWIM LESSONS 2CH X 3	
IANNELLO-CANCELLED CLASS	49.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2406-2 SOCCERACADEMY	
CUNNINGHAM-CANCLLED CLASS	49.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2406-2 SOCCERACADEMY	
LAWRENCE-MEDICAL/SICKNESS	50.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2101-2 P/C SWIM	
NELSON-MOVING OUT OF STATE	50.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2101-1 P/C SWIM	
TURNER-COURTESY CREDITS	56.25	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	SWIM LESSONS X 3	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LONG-CANCELLED CLASS	59.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2406-2 SOCCERACADEMY	
THOMPSON-CANCELLED CLASS	75.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2416-3 BBALL CAMP	
CRATES-CANCELLED CLASS	92.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2717-2 CHESS CAMP	
LARSON-CANCELLED CLASS	107.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2716-2 STAGE STARS	
SMITH M-CANCELLED CLASS	107.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2716-2 STAGE STARS	
CLASSES CANCELLED	162.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2508/2716 FLSH/STAGE	
RAZAL-CANCELLED CLASSES	162.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2723/2716 FSHN/STAGE	
SCHMIDT-CANCELLED DUE TO INCLEMENT W	200.00	SWIMMING POOL REVENUE-GEN GOV RENTAL INCOME	05000100-34100-	POOL RENTAL	
ZEPEDA-DUPLICATE PAYMENT	40.00	GEN FUND REVENUE - GEN GOV MUNICIPAL COURT	01000100-35095-	AL10P07090	
ZEPEDA-DUPLICATE PAYMENT	50.00	GEN FUND REVENUE - PUB SAFETY MUNICIPAL - POLICE FINES	01000200-35053-	AL10P07090	
FH PASCHEN, CHECK #1316	688.17	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUN	
Vendor Total: \$2,123.92					
PCA INC II					
SUMMER SESSION 1	2,292.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	SPORTS CAMPS/CLASSES	10160030
Vendor Total: \$2,292.00					
POLYDYNE INC					
CLARIFLOC	3,888.00	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	979940	70160006
Vendor Total: \$3,888.00					
POMPS TIRE SERVICE INC					
TRANSFRC TIRES	695.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640032575	29160047
622- INSTALL 2 TIRES	1,176.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640032406	29160090
Vendor Total: \$1,872.32					
POSTMASTER ALGONQUIN					
FALL BROCHURE	1,900.00	RECREATION - EXPENSE GEN GOV POSTAGE	01101100-43317-	POSTAGE	10160169
Vendor Total: \$1,900.00					
PRAIRIE ANALYTICAL SYSTEMS INC					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
NITROGEN	335.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1502691	70160007
<b>Vendor Total: \$335.00</b>					
<b>PRO SAFETY</b>					
NEOPRENE/FACESHIELDS/HEADGEAR	30.36	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1/878041	40160070
NEOPRENE/FACESHIELDS/HEADGEAR	60.71	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1/878041	40160070
NEOPRENE/FACESHIELDS/HEADGEAR	30.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1/878041	40160070
VELCRO VESTS	8.45	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	2/804060	10160176
VELCRO VESTS	10.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	2/804060	10160176
VELCRO VESTS	24.70	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	2/804060	10160176
VELCRO VESTS	9.75	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	2/804060	10160176
VELCRO VESTS	11.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	2/804060	10160176
GLOVES/EARMUFFS/RAINSUITS	108.46	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1/878040	10160176
GLOVES/EARMUFFS/RAINSUITS	133.49	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1/878040	10160176
GLOVES/EARMUFFS/RAINSUITS	317.03	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1/878040	10160176
GLOVES/EARMUFFS/RAINSUITS	125.15	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1/878040	10160176
GLOVES/EARMUFFS/RAINSUITS	150.17	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1/878040	10160176
MARKING FLAGS	128.63	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	2/803770	10160176
MARKING FLAGS	158.31	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	2/803770	10160176
MARKING FLAGS	375.99	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	2/803770	10160176
MARKING FLAGS	148.42	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	2/803770	10160176
MARKING FLAGS	178.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	2/803770	10160176
VESTS/ANTIFOG/RAINSUITS	134.67	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	2/803430	10160176
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VESTS/ANTIFOG/RAINSUITS	165.74	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/803430	10160176
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
VESTS/ANTIFOG/RAINSUITS	393.64	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/803430	10160176
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
VESTS/ANTIFOG/RAINSUITS	155.39	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/803430	10160176
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
VESTS/ANTIFOG/RAINSUITS	186.46	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/803430	10160176
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
COVERALLS	147.31	UNIFORMS & SAFETY ITEMS	28900000-47760-	1/882610	10160176
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
COVERALLS	181.29	UNIFORMS & SAFETY ITEMS	07800400-47760-	1/882610	10160176
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
COVERALLS	430.57	UNIFORMS & SAFETY ITEMS	01500300-47760-	1/882610	10160176
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
COVERALLS	169.95	UNIFORMS & SAFETY ITEMS	29900000-47760-	1/882610	10160176
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
COVERALLS	203.95	UNIFORMS & SAFETY ITEMS	07700400-47760-	1/882610	10160176
Vendor Total: \$4,179.14					
<b>R A ADAMS ENTERPRISES</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
VEHICLE 809 UP FIT	2,300.86	VEHICLES & EQUIP (NON-CAPITAL)	07700400-43335-	761171	70160101
Vendor Total: \$2,300.86					
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ANNULAR BUFFERS/SCREWS	109.34	INVENTORY	29-14220-	66598	29160099
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRIMMER LINE	139.98	INVENTORY	29-14220-	66513	29160099
Vendor Total: \$249.32					
<b>RAY O'HERRON CO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DYKSTRA	10.83	UNIFORMS & SAFETY ITEMS	01200200-47760-	1539749-IN	20160006
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PELUSO	16.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1539077-IN	20160006
		<b>POLICE - EXPENSE PUB SAFETY</b>			
ZAHARA	16.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1539078-IN	20160006
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STACHURA	30.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	1539741-IN	20160006
		<b>POLICE - EXPENSE PUB SAFETY</b>			
OLSTA	32.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1539504-IN	20160006
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SLABINSKI	34.78	UNIFORMS & SAFETY ITEMS	01200200-47760-	1537952-IN	20160006
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DYKSTRA	60.48	UNIFORMS & SAFETY ITEMS	01200200-47760-	1538638-IN	20160006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GIBELLINA	70.78	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1538882-IN	20160006
REVERA	76.65	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1539075-IN	20160006
DYKSTRA	98.34	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1539501-IN	20160006
REVERA	115.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1539508-IN	20160006
SALAZAR	203.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1539740-IN	20160006
SKRODZKI	347.79	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1539506-IN	20160006
Vendor Total: \$1,114.56					
<b>RMS UTILITY SERVICES INC</b>					
VALVE INSPECTION	350.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	658	70160105
Vendor Total: \$350.00					
<b>ROCK 'N' KIDS INC</b>					
SUMMER SESSION 1	901.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALGSU15	10160021
Vendor Total: \$901.00					
<b>ROLAND MACHINERY EXCHANGE</b>					
ELEMENT	54.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38021759	29160023
Vendor Total: \$54.62					
<b>RUSH TRUCK CENTER</b>					
VALVE	29.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	98820983	29160058
KT VALVE	46.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	98819827	29160058
SWITCH/CONNECTOR/TERMINAL	54.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	98705016	29160058
Vendor Total: \$131.11					
<b>SAUBER MFG CO</b>					
UNIT 531 REPAIR	1,219.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PSI170166	29160093
Vendor Total: \$1,219.00					
<b>SHERWIN WILLIAMS</b>					
PAINT STRAINERS	11.17	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	0155-6	50160076
Vendor Total: \$11.17					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SIMPLEX GRINNELL LP</b>					
PW - FIRE SYSTEM TESTING	793.44	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	81509367	29160066
	<b>Vendor Total: \$793.44</b>				
<b>SONITROL CHICAGOLAND NORTH</b>					
PW ADDED READER TO WASHBAY DOOR	1,025.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0052909	28160068
	<b>Vendor Total: \$1,025.00</b>				
<b>STANS OFFICE TECHNOLOGIES</b>					
PW RICOH C4503	12.80	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	313603	10160151
PW RICOH C4503	94.62	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	313603	10160151
PW RICOH C4503	12.80	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	313603	10160151
PW RICOH C4503	12.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	313603	10160151
PW RICOH C4503	25.60	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	313603	10160151
PW RICOH C4503	12.70	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	313603	10160151
PW RICOH C4503	12.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	313603	10160151
CDD RICOH C4503	13.53	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	313602	10160151
CDD RICOH C4503	100.02	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	313602	10160151
CDD RICOH C4503	13.53	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	313602	10160151
CDD RICOH C4503	13.53	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	313602	10160151
CDD RICOH C4503	27.06	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	313602	10160151
CDD RICOH C4503	13.44	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	313602	10160151
CDD RICOH C4503	13.53	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	313602	10160151
	<b>Vendor Total: \$378.76</b>				
<b>STAPLES ADVANTAGE</b>					
PINESOL	26.97	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3269933540	28160069
FOLD TABLE DOLLY	164.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3269933535	28160069

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TISSUE/TOWELS/GLOVES	741.96	INVENTORY	28-14220-	3269933538	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
STRAWS/FORKS/TOWELS	136.98	INVENTORY	28-14220-	3269365443	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PREMIUM MEMBERSHIP	299.00	INVENTORY	28-14220-	3269365442	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANER/BLEACH/SOAP/GLOVES	627.19	INVENTORY	28-14220-	3269365444	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SOAP/CLEANER	190.55	INVENTORY	28-14220-	3271539278	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TABLES	1,198.90	INVENTORY	28-14220-	3271539274	28160069
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
TABLES	1,520.91	SMALL TOOLS & SUPPLIES	28900000-43320-	3272073966	28160071
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
TABLES	168.99	SMALL TOOLS & SUPPLIES	28900000-43320-	3272073968	28160072
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TISSUES/TOWELS	769.68	INVENTORY	28-14220-	3272073971	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TOWELS/LINERS	940.11	INVENTORY	28-14220-	3272073970	28160069
Vendor Total: \$6,786.23					
<b>STEINER ELECTRIC COMPANY</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FUSE WELL 15	8.22	MAINT - WELLS	07700400-44418-	S005098824.001	70160108
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FUSES	59.76	SMALL TOOLS & SUPPLIES	01500300-43320-	S005089880.001	50160078
Vendor Total: \$67.98					
<b>STREICHERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TREML	21.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1159591	20160010
		<b>POLICE - EXPENSE PUB SAFETY</b>			
ZAHARA	37.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1159479	20160010
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DIAMOND	49.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1159583	20160010
		<b>POLICE - EXPENSE PUB SAFETY</b>			
REVERA	64.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1159454	20160010
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MONTGOMERY	109.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1159481	20160010
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TREML	130.68	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1160802	20160010
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MONTGOMERY	197.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1159455	20160010
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REVERA	199.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1159459	20160010
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR	685.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1160054	20160010
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM	685.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1160055	20160010
<b>Vendor Total: \$2,183.57</b>					
<b>SUPER MIX</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
15-0000000-GM MFT CONCRETE	1,399.00	MATERIALS	03900300-43309-	33580	40160064
<b>Vendor Total: \$1,399.00</b>					
<b>SYNAGRO</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SLUDGE HAULING	1,522.50	SLUDGE REMOVAL	07800400-42262-	20-123220	70160005
<b>Vendor Total: \$1,522.50</b>					
<b>TAP PUBLISHING COMPANY</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
1PD-2PW INTERNET SUBSCRIPTION	70.34	EQUIPMENT RENTAL	01200200-42270-	254076-20150710	10160163
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
1PD-2PW INTERNET SUBSCRIPTION	140.69	PROFESSIONAL SERVICES	01500300-42234-	254076-20150710	10160163
<b>Vendor Total: \$211.03</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/22/15 UTILITY BILL	829.67	PROFESSIONAL SERVICES	07800400-42234-	18418	10160178
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/22/15 UTILITY BILL	829.67	PROFESSIONAL SERVICES	07700400-42234-	18418	10160178
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UTILITY CHANGES - ACH INSERT	426.29	PROFESSIONAL SERVICES	07800400-42234-	18418	10160178
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UTILITY CHANGES - ACH INSERT	426.29	PROFESSIONAL SERVICES	07700400-42234-	18418	10160178
<b>Vendor Total: \$2,511.92</b>					
<b>THOMSON WEST</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMPILED STATUTES SUBSCRIPTION	212.94	PUBLICATIONS	01200200-42242-	832176945	20160040
<b>Vendor Total: \$212.94</b>					
<b>TRAFFIC CONTROL &amp; PROTECTION INC.</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SIGN HARDWARE	920.00	SIGN PROGRAM	01500300-43366-	83107	50160082
<b>Vendor Total: \$920.00</b>					
<b>TRICIA A WALLACE</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER SESSION 3	153.60	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA CLASS	10160019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$153.60</b>					
<b>TRUGREEN CHEMLAWN</b>					
PW LAWN SERVICE	100.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	32897190	28160066
<b>Vendor Total: \$100.00</b>					
<b>TYLER TECHNOLOGIES INC</b>					
GUI UNLIMITED LICENSE SUPPORT	1,196.01	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-139005	10160160
GUI UNLIMITED LICENSE SUPPORT	227.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-139005	10160160
GUI UNLIMITED LICENSE SUPPORT	226.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-139005	10160160
OPER SYSTM DATABASE ADMIN SUPPORT	7,227.74	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-139237	10160160
OPER SYSTM DATABASE ADMIN SUPPORT	1,371.77	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-139237	10160160
OPER SYSTM DATABASE ADMIN SUPPORT	1,371.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-139237	10160160
SUPPORT & UPDATE LICENSING	32,303.45	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-139006	10160160
SUPPORT & UPDATE LICENSING	6,130.89	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-139006	10160160
SUPPORT & UPDATE LICENSING	6,130.91	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-139006	10160160
<b>Vendor Total: \$56,186.52</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MP5054SP COPIER 8/14/2015	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	283260115	10160149
RICOH MPC 4503 8/10/15	175.90	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	283017226	10160004
RICOH MPC 4503 8/10/15	28.01	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	283017226	10160004
RICOH MPC 4503 8/10/15	28.00	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	283017226	10160004
RICOH MPC 4503 8/10/15	175.89	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	283017226	10160004
<b>Vendor Total: \$607.80</b>					
<b>VCNA PRAIRIE INC</b>					
TOPSOIL BIN	300.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	886208146	50160085
TOPSOIL BIN	300.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	886217032	50160085



Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>STREETS - EXPENSE PUBLIC WORKS</b>			
	TOPSOIL BIN	450.00	SMALL TOOLS & SUPPLIES	01500300-43320-	886207294	50160085
			<b>STREETS - EXPENSE PUBLIC WORKS</b>			
	TOPSOIL BIN	600.00	SMALL TOOLS & SUPPLIES	01500300-43320-	886207293	50160085
	Vendor Total: \$1,650.00					
	<b>VERIZON WIRELESS SERVICES LLC</b>					
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	6/14/15-7/13/15	119.58	TELEPHONE	28900000-42210-	9748979259	10160166
			<b>CDD - EXPENSE GEN GOV</b>			
	6/14/15-7/13/15	274.49	TELEPHONE	01300100-42210-	9748979259	10160166
			<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
	6/14/15-7/13/15	1.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9748979259	10160166
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	6/14/15-7/13/15	472.77	TELEPHONE	01100100-42210-	9748979259	10160166
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	6/14/15-7/13/15	444.40	TELEPHONE	01200200-42210-	9748979259	10160166
			<b>PWA - EXPENSE PUB WORKS</b>			
	6/14/15-7/13/15	199.37	TELEPHONE	01400300-42210-	9748979259	10160166
			<b>RECREATION - EXPENSE GEN GOV</b>			
	6/14/15-7/13/15	59.79	TELEPHONE	01101100-42210-	9748979259	10160166
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	6/14/15-7/13/15	302.92	TELEPHONE	07800400-42210-	9748979259	10160166
			<b>STREETS - EXPENSE PUBLIC WORKS</b>			
	6/14/15-7/13/15	304.97	TELEPHONE	01500300-42210-	9748979259	10160166
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	6/14/15-7/13/15	77.77	TELEPHONE	29900000-42210-	9748979259	10160166
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	6/14/15-7/13/15	277.27	TELEPHONE	07700400-42210-	9748979259	10160166
	Vendor Total: \$2,534.33					
	<b>WALMART COMMUNITY</b>					
			<b>RECREATION - EXPENSE GEN GOV</b>			
	POOL/SUMMER REC SUPPLIES	38.49	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 7/16/15	10160076
			<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
	POOL/SUMMER REC SUPPLIES	3.27	CONCESSIONS	05900100-47800-	CLOSING DATE 7/16/15	10160076
	Vendor Total: \$41.76					
	<b>WELCH BROS INC</b>					
			<b>STREETS - EXPENSE PUBLIC WORKS</b>			
	RINGS & MANHOLE PARTS	406.92	MAINT - STORM SEWER	01500300-44431-	1521074	50160080
			<b>STREETS - EXPENSE PUBLIC WORKS</b>			
	RINGS & MANHOLE PARTS	714.00	MAINT - STORM SEWER	01500300-44431-	1521598	50160080
	Vendor Total: \$1,120.92					
	<b>WHOLESALE DIRECT</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AUTO EJECT/RECEPTACLE	422.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	000215428	29160037
HITCH	618.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	000215123	29160037
PUMP/CHARGER	1,254.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	000215424	29160037
Vendor Total: \$2,294.85					
WICKSTROM AUTO GROUP					
UNIT 58 REPAIR	126.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	464140	29160098
SENSOR	207.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	116469	29160022
LOWER ARM	249.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	116303	29160022
CUSHION/LOWER ARM/STRUT/PUMP	317.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	116058	29160022
Vendor Total: \$900.23					
XEROX STATE & LOCAL SOLUTIONS					
RED LIGHT CAMERA JUN/CREDIT CARDS JUN	155.57	GEN FUND REVENUE - PUB SAFETY TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1175675	20160024
RED LIGHT CAMERA JUN/CREDIT CARDS JUN	15,328.50	POLICE - EXPENSE PUB SAFETY TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1175675	20160024
Vendor Total: \$15,484.07					
ZIEGLERS ACE HARDWARE					
FASTENERS	3.99	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	027579	70160106
KEYS	7.47	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	27862	40160069
LIQUID ANT BAIT	7.59	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	027932	28160008
WALL CLOCK	8.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	027909	28160008
UTILITY BLADE	13.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	027905	28160008
ROPE	19.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	027889	28160008
RESIN SAUCER/DREMEL/SCREW	71.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	027944	28160008
Vendor Total: \$133.83					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFICE CASES, ORDINANCE VIOLATIONS	5,187.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	115012	

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>CDD - EXPENSE GEN GOV</b>			
PLANNING, ZONING, BUILDING COMMISSIONE	165.00	LEGAL SERVICES	01300100-42230-	115012	
		<b>CDD - EXPENSE GEN GOV</b>			
PERSONNEL MATTERS	206.25	LEGAL SERVICES	01300100-42230-	115012	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PERSONNEL MATTERS	1,938.75	LEGAL SERVICES	01100100-42230-	115012	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
LIQUOR COMMISSIONER	783.75	LEGAL SERVICES	01100100-42230-	115012	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MISCELLANEOUS	1,113.75	LEGAL SERVICES	01100100-42230-	115012	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MEETINGS	1,402.50	LEGAL SERVICES	01100100-42230-	115012	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PUBLIC WORKS/ADMINISTRATION	206.25	LEGAL SERVICES	04900300-42230-	115012	
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
PUBLIC WORKS/ADMINISTRATION	41.25	LEGAL SERVICES	12900400-42230-	115012	
		<b>CDD - EXPENSE GEN GOV</b>			
TRAFFIC, ORD VIOLATIONS-MUN COURT	31.25	LEGAL SERVICES	01300100-42230-	115012	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC, ORD VIOLATIONS-MUN COURT	406.25	LEGAL SERVICES	01200200-42230-	115012	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VILLAGE PROPERY MATTERS-MISCELLANEOU	247.50	LEGAL SERVICES	01100100-42230-	115012	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
NIGEAC LEGAL FEES APRIL - JUNE 2015	61.88	LEGAL SERVICES	01100100-42230-	115117/114268/114742	10160168
Vendor Total: \$11,791.88					
REPORT TOTAL: \$382,069.32					

# Village of Algonquin

## List of Bills 8/18/2015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALGONQUIN COMMUNITY TENNIS ASSOCIATION</b>					
SUMMER SESSION 3	52.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	03	10160142
SUMMER SESSION 2	156.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	02	10160142
SUMMER SESSION 1	624.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	01	10160142
Vendor Total: \$832.00					
<b>APPLIED ECOLOGICAL SERVICES</b>					
WOODS CREEK REACH 2	9,750.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1611	31133	40160088
Vendor Total: \$9,750.00					
<b>ARAMARK UNIFORM SERVICES</b>					
CLEAN MATS AND SHOP TOWELS	24.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590099165	28160013
CLEAN MATS AND SHOP TOWELS	39.17	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590099162	28160013
CLEAN MATS AND SHOP TOWELS	58.08	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590099161	28160013
INTERNAL SERVICES UNIFORMS	31.74	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590099169	40160002
INTERNAL SERVICES UNIFORMS	50.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590099169	40160002
INTERNAL SERVICES UNIFORMS	31.74	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590108324	40160002
INTERNAL SERVICES UNIFORMS	50.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590108324	40160002
GENERAL SERVICES UNIFORMS	48.91	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590099168	50160004
GENERAL SERVICES UNIFORMS	48.91	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590108323	50160004
GENERAL SERVICES UNIFORMS	53.71	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590108322	50160004
GENERAL SERVICES UNIFORMS	55.16	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590099167	50160004
W/S UNIFORMS	27.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1590099170	70160001
W/S UNIFORMS	27.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1590099170	70160001

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590108325	70160001
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590108325	70160001
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590099166	70160002
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590108321	70160002
	Vendor Total: \$656.75					
	<b>ARROW ROAD CONSTRUCTION</b>					
			<b>MFT - EXPENSE PUBLIC WORKS</b>			
	15-00000-00-GM MFT ASPHALT	168.07	MATERIALS	03900300-43309-	53250MB	40160087
			<b>MFT - EXPENSE PUBLIC WORKS</b>			
	15-00000-00-GM MFT ASPHALT	594.86	MATERIALS	03900300-43309-	52879MB	40160079
			<b>MFT - EXPENSE PUBLIC WORKS</b>			
	15-00000-00-GM MFT ASPHALT	5,440.47	MATERIALS	03900300-43309-	52960MB	40160078
			<b>MFT - EXPENSE PUBLIC WORKS</b>			
	15-00000-00-GM MFT ASPHALT	6,077.47	MATERIALS	03900300-43309-	53206MB	40160086
	Vendor Total: \$12,280.87					
	<b>AZTECA SYSTEMS, INC.</b>					
			<b>PWA - EXPENSE PUB WORKS</b>			
	CITYWORKS ADMIN TRAINING MEETINGS	900.00	CAPITAL PURCHASE	01400300-45590-	10401	10160198
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	CITYWORKS ADMIN TRAINING MEETINGS	1,406.25	CAPITAL PURCHASE	07800400-45590-	10401	10160198
			<b>STREETS - EXPENSE PUBLIC WORKS</b>			
	CITYWORKS ADMIN TRAINING MEETINGS	1,912.50	CAPITAL PURCHASE	01500300-45590-	10401	10160198
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	CITYWORKS ADMIN TRAINING MEETINGS	1,406.25	CAPITAL PURCHASE	07700400-45590-	10401	10160198
	Vendor Total: \$5,625.00					
	<b>BRAY SALES - MIDWEST</b>					
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	VALVE WTP3	1,033.10	MAINT - TREATMENT FACILITY	07700400-44412-	10067618	70160117
	Vendor Total: \$1,033.10					
	<b>CDW LLC</b>					
			<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
	GMC IS REPLACEMENT TAPE DRIVE	210.66	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WW49479	10160164
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	GMC IS REPLACEMENT TAPE DRIVE	26.33	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	WW49479	10160164
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	GMC IS REPLACEMENT TAPE DRIVE	26.33	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	WW49479	10160164
			<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
	GMC IS REPLACEMENT TAPE DRIVE	405.16	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WX31391	10160164

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GMC IS REPLACEMENT TAPE DRIVE	50.62	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	WX31391	10160164
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GMC IS REPLACEMENT TAPE DRIVE	50.66	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	WX31391	10160164
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
GMC IS REPLACEMENT TAPE DRIVE	2,633.11	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WX08538	10160164
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GMC IS REPLACEMENT TAPE DRIVE	329.12	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	WX08538	10160164
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GMC IS REPLACEMENT TAPE DRIVE	329.14	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	WX08538	10160164
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FYE2016 LAPTOP PURCHASES	149.04	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	WZ89857	10160170
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
FYE2016 LAPTOP PURCHASES	476.93	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WZ89857	10160170
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FYE2016 LAPTOP PURCHASES	596.15	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	WZ89857	10160170
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FYE2016 LAPTOP PURCHASES	59.62	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	WZ89857	10160170
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FYE2016 LAPTOP PURCHASES	298.08	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	WZ89857	10160170
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FYE2016 LAPTOP PURCHASES	149.04	OFFICE FURNITURE & EQUIPMENT	29900000-43332-	WZ89857	10160170
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FYE2016 LAPTOP PURCHASES	59.62	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	WZ89857	10160170
		<b>Vendor Total: \$5,849.61</b>			
<b>CHICAGO COMMUNICATIONS LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RADIO REPAIR BLUE HYUNDAI	252.50	MAINT - RADIOS	01200200-44422-	274024	20160049
		<b>Vendor Total: \$252.50</b>			
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SIREN SPEAKER	149.00	INVENTORY	29-14220-	11195	29160057
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SUPER LEDS/SIREN/HOOD	844.50	INVENTORY	29-14220-	11162	29160057
		<b>Vendor Total: \$993.50</b>			
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
DAM INSPECTION	447.25	ENGINEERING/DESIGN SERVICES	01500300-42232-	123747	50160102
		<b>Vendor Total: \$447.25</b>			
<b>CHRISTOPHER SZYDLOWSKI</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01500300-47740-	CDL LICENSE 2015	50160091

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$30.00</b>					
<b>CLARKE ENVIRONMENTAL MOSQUITO MGMT INC</b>					
MOSQUITO CONTROL	9,875.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	6353831	50160103
<b>Vendor Total: \$9,875.00</b>					
<b>CLIMATE SERVICE INC</b>					
WTP #3 HVAC REPAIRS	432.25	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00063641	28160014
<b>Vendor Total: \$432.25</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
8/1-8/31 PUBLIC WORKS	8.42	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 002 0000244	10160035
8/1/15-8/31/15	133.39	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	36790904	10160206
8/1/15-8/31/15	348.22	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	36790904	10160206
8/1/15-8/31/15	445.15	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	36790904	10160206
8/1/15-8/31/15	1,027.14	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	36790904	10160206
8/1/15-8/31/15	175.09	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	36790904	10160206
8/1/15-8/31/15	161.12	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	36790904	10160206
8/1/15-8/31/15	571.98	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	36790904	10160206
8/1/15-8/31/15	147.37	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	36790904	10160206
8/1/15-8/31/15	299.74	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	36790904	10160206
<b>Vendor Total: \$3,317.62</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
COMM CHARGES 06/30/15	46.52	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	T1542494	20160003
<b>Vendor Total: \$46.52</b>					
<b>COMPLETE CLEANING CO INC</b>					
AUGUST SERVICES HVH	455.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1318953	28160026
AUGUST SERVICES WWTF	605.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1318955	28160027
AUGUST SERVICES PW	1,085.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1318959	28160025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
AUGUST SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1318954	28160024
<b>Vendor Total: \$4,235.00</b>					
<b>DAB ENTERPRISES INC</b>					
<b>CDD - EXPENSE GEN GOV</b>					
LOT MOWING-1021 TIMBERWOOD LANE	125.00	PROFESSIONAL SERVICES	01300100-42234-	19525	30160033
<b>CDD - EXPENSE GEN GOV</b>					
LOT MOWING-1500 BARRINGTON CT	125.00	PROFESSIONAL SERVICES	01300100-42234-	19528	30160034
<b>Vendor Total: \$250.00</b>					
<b>DARRYL PINTER</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3040345 509 SKYLINE	46.86	AR - WATER BILLING	07-12110-	62192	
<b>Vendor Total: \$46.86</b>					
<b>DAVID BAIRD</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3076033 1591 KENSINGTON	0.95	AR - WATER BILLING	07-12110-	62204	
<b>Vendor Total: \$0.95</b>					
<b>DAVID ETERNO</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
ADMINISTRATIVE HEARING JULY	600.00	MUNICIPAL COURT	01100100-42305-	11591	10160192
<b>Vendor Total: \$600.00</b>					
<b>DAVID R NEWLIN</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3086102 3 GRANDVIEW	7.81	AR - WATER BILLING	07-12110-	62200	
<b>Vendor Total: \$7.81</b>					
<b>DEAN SMITH</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
SUMMER SESSION 1	600.80	RECREATION PROGRAMS	01101100-47701-	SOCCER CAMPS	10160031
<b>Vendor Total: \$600.80</b>					
<b>DLS INTERNET SERVICES</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
FULL T1	15.42	TELEPHONE	28900000-42210-	1359926	10160040
<b>CDD - EXPENSE GEN GOV</b>					
FULL T1	38.53	TELEPHONE	01300100-42210-	1359926	10160040
<b>GS ADMIN - EXPENSE GEN GOV</b>					
FULL T1	65.50	TELEPHONE	01100100-42210-	1359926	10160040
<b>POLICE - EXPENSE PUB SAFETY</b>					
FULL T1	161.83	TELEPHONE	01200200-42210-	1359926	10160040
<b>PWA - EXPENSE PUB WORKS</b>					
FULL T1	26.96	TELEPHONE	01400300-42210-	1359926	10160040
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FULL T1	17.34	TELEPHONE	07800400-42210-	1359926	10160040
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FULL T1	26.96	TELEPHONE	01500300-42210-	1359926	10160040
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FULL T1	15.43	TELEPHONE	29900000-42210-	1359926	10160040
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FULL T1	17.34	TELEPHONE	07700400-42210-	1359926	10160040
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FULL DOMAIN	0.41	TELEPHONE	28900000-42210-	1359929	10160040
		<b>CDD - EXPENSE GEN GOV</b>			
FULL DOMAIN	0.99	TELEPHONE	01300100-42210-	1359929	10160040
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FULL DOMAIN	1.70	TELEPHONE	01100100-42210-	1359929	10160040
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FULL DOMAIN	4.19	TELEPHONE	01200200-42210-	1359929	10160040
		<b>PWA - EXPENSE PUB WORKS</b>			
FULL DOMAIN	0.71	TELEPHONE	01400300-42210-	1359929	10160040
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FULL DOMAIN	0.45	TELEPHONE	07800400-42210-	1359929	10160040
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FULL DOMAIN	0.71	TELEPHONE	01500300-42210-	1359929	10160040
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FULL DOMAIN	0.39	TELEPHONE	29900000-42210-	1359929	10160040
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FULL DOMAIN	0.45	TELEPHONE	07700400-42210-	1359929	10160040
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FULL 2ND T	15.42	TELEPHONE	28900000-42210-	1360003	10160040
		<b>CDD - EXPENSE GEN GOV</b>			
FULL 2ND T	38.53	TELEPHONE	01300100-42210-	1360003	10160040
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FULL 2ND T	65.50	TELEPHONE	01100100-42210-	1360003	10160040
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FULL 2ND T	161.83	TELEPHONE	01200200-42210-	1360003	10160040
		<b>PWA - EXPENSE PUB WORKS</b>			
FULL 2ND T	26.96	TELEPHONE	01400300-42210-	1360003	10160040
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FULL 2ND T	17.34	TELEPHONE	07800400-42210-	1360003	10160040
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FULL 2ND T	26.96	TELEPHONE	01500300-42210-	1360003	10160040
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FULL 2ND T	15.43	TELEPHONE	29900000-42210-	1360003	10160040
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FULL 2ND T	17.34	TELEPHONE	07700400-42210-	1360003	10160040
Vendor Total: \$780.62					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>EAST JORDAN IRON WORKS INC</b>					
GRATES & FRAMES	1,125.47	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - STORM SEWER	01500300-44431-	3853172	50160092
GRATES & FRAMES	2,456.24	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - STORM SEWER	01500300-44431-	3854023	50160092
Vendor Total: \$3,581.71					
<b>ELIZA STAPOR</b>					
UB 3177510 7 CLARA	46.86	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62193	
Vendor Total: \$46.86					
<b>EMPLOYEE BENEFITS CORPORATION</b>					
2 RETIREES HRA FEES - JULY-SEPT	25.50	<b>GEN FUND BALANCE SHEET</b> AP - PR HEALTH INS - CLEARING	01-22141-	A86147	10160039
Vendor Total: \$25.50					
<b>FEDEX</b>					
SHIPPING GRANT MATERIALS	30.86	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1611	5-103-45184	10160200
Vendor Total: \$30.86					
<b>FIRE SAFETY CONSULTANTS INC</b>					
WATERTOWER DENTAL	437.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2015-1064	30160006
JOANN FABRICS	437.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2015-990	30160006
JOANN FABRICS	782.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2015-872	30160006
THORNTON OIL	857.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2015-1008	30160006
Vendor Total: \$2,513.00					
<b>FIRST IN RESCUE TRAINING</b>					
HAZCOM TRAINING	120.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	1009	40160089
HAZCOM TRAINING	120.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	1009	40160089
HAZCOM TRAINING	120.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	1009	40160089
HAZCOM TRAINING	120.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	1009	40160089
HAZCOM TRAINING	120.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	1009	40160089
Vendor Total: \$600.00					
<b>FOCUS MARTIAL ARTS INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>RECREATION - EXPENSE GEN GOV</b>					
FIGHT LIKE A GIRL	932.00	RECREATION PROGRAMS	01101100-47701-	52401	10160032
Vendor Total: \$932.00					
<b>FOX VALLEY OPERATORS ASSOCIATION</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
2015 FVOA CONF-7 ATTENDEES	320.00	TRAVEL/TRAINING/DUES	07800400-47740-	2012-5-02	70160116
Vendor Total: \$320.00					
<b>GABRIEL CORONA</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 1061758 1 WOODVIEW	15.62	AR - WATER BILLING	07-12110-	62196	
Vendor Total: \$15.62					
<b>GARY STONE</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3148454 1020 KINGSMILL	46.86	AR - WATER BILLING	07-12110-	62201	
Vendor Total: \$46.86					
<b>GOLD MEDAL CHICAGO INC</b>					
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
CONCESSIONS 7/31/15	282.62	CONCESSIONS	05900100-47800-	294200	10160015
Vendor Total: \$282.62					
<b>GRAINGER</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
PRIMER/CEMENT	14.91	INVENTORY	28-14220-	9796643188	28160023
<b>BUILDING MAINT. BALANCE SHEET</b>					
GRATE HOOK	47.40	INVENTORY	28-14220-	9796274026	28160023
<b>BUILDING MAINT. BALANCE SHEET</b>					
SOLENOID	111.74	INVENTORY	28-14220-	9797134740	28160023
<b>BUILDING MAINT. BALANCE SHEET</b>					
HALIDE LAMPS	150.24	INVENTORY	28-14220-	9795076687	28160023
<b>BUILDING MAINT. BALANCE SHEET</b>					
AIR FRESHENER DISPENSERS	224.60	INVENTORY	28-14220-	9796274034	28160023
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
ASPHALT RAKES	121.04	SMALL TOOLS & SUPPLIES	01500300-43320-	9788296110	50160099
Vendor Total: \$669.93					
<b>GROOT INDUSTRIES INC</b>					
<b>GEN FUND BALANCE SHEET</b>					
JULY GARBAGE STICKER SALES	2,949.75	AP - GARBAGE STICKERS	01-20104-	13462614	10160013
Vendor Total: \$2,949.75					
<b>GRUEN GRUEN + ASSOCIATES LLC</b>					
<b>CDD - EXPENSE GEN GOV</b>					
EAST ALGONQUIN ROAD CORRIDOR STUDY	2,461.25	PROFESSIONAL SERVICES	01300100-42234-	2068	30160015
Vendor Total: \$2,461.25					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>HALOGEN SUPPLY CO</b>					
LIFE RING HOLDER	95.92	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00472813	28160015
<b>Vendor Total: \$95.92</b>					
<b>HBK WATER METER SERVICE INC</b>					
WATER METER TESTING	35.79	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	15-373	70160112
<b>Vendor Total: \$35.79</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
TRAFFIC SIGNS	49.54	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	693412	40160076
TRAFFIC SIGNS	49.55	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	693412	40160076
TRAFFIC SIGNS	49.55	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	693412	40160076
TRAFFIC SIGNS	263.04	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	687377	40160076
TRAFFIC SIGNS	263.03	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	687377	40160076
TRAFFIC SIGNS	263.03	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	687377	40160076
<b>Vendor Total: \$937.74</b>					
<b>HD SUPPLY WATERWORKS LTD</b>					
MXUS	4,860.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	E248619	70160118
MXUS	4,860.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	E248619	70160118
<b>Vendor Total: \$9,720.00</b>					
<b>HEY &amp; ASSOCIATES INC</b>					
NATURAL AREA MAINTENANCE	995.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - OPEN SPACE	01500300-44425-	15-0206-3737	50160098
<b>Vendor Total: \$995.00</b>					
<b>HOME CITY ICE COMPANY</b>					
STOCKED ICE	163.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3763150614	28160006
<b>Vendor Total: \$163.00</b>					
<b>HOME DEPOT</b>					
DUCT TAPE/STRAPS	11.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	4013442	70160100
WORKOUT ROOM BUILDOUT	209.25	<b>VILLAGE CONSTR-EXPENSE GEN GOV</b> VEHICLES & EQUIP (NON-CAPITAL)	24900100-43335-	4013452	10160199

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
CANTILEVER	94.00	SMALL TOOLS & SUPPLIES	28900000-43320-	4013455	28160075
		<b>VILLAGE CONSTR-EXPENSE GEN GOV</b>			
WORKOUT ROOM BUILDOUT	186.14	VEHICLES & EQUIP (NON-CAPITAL)	24900100-43335-	4054475	10160199
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCREWDRIVERS/PLUGS/VALVES	30.72	SMALL TOOLS & SUPPLIES	07700400-43320-	4063446	70160107
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
PRIMER/DUCT TAPE/UTILITY & PUTTY KNIVES	39.73	SMALL TOOLS & SUPPLIES	01500300-43320-	2013643	50160068
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ANT BAIT/KILLER	7.86	SMALL TOOLS & SUPPLIES	01500300-43320-	2013695	50160068
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STEEL	16.38	SMALL TOOLS & SUPPLIES	07700400-43320-	014147	70160100
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
COUPLING/VALVE	31.26	SMALL TOOLS & SUPPLIES	01500300-43320-	7064348	50160068
		<b>VILLAGE CONSTR-EXPENSE GEN GOV</b>			
WORKOUT ROOM BUILDOUT	7.00	VEHICLES & EQUIP (NON-CAPITAL)	24900100-43335-	6014236	10160199
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BRUSHES/ROLLERS/LINERS/TRAYS	48.65	SMALL TOOLS & SUPPLIES	07800400-43320-	5014293	70160004
		<b>VILLAGE CONSTR-EXPENSE GEN GOV</b>			
WORKOUT ROOM BUILDOUT	6.72	VEHICLES & EQUIP (NON-CAPITAL)	24900100-43335-	4014379	10160199
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CEMENT/PVC/ALUMINUM	76.66	INVENTORY	29-14220-	4024021	29160005
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOLE SAW	34.97	INVENTORY	29-14220-	4055441	29160005
		<b>VILLAGE CONSTR-EXPENSE GEN GOV</b>			
WORKOUT ROOM BUILDOUT	92.89	VEHICLES & EQUIP (NON-CAPITAL)	24900100-43335-	4064770	10160199
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HEX HEADS	5.48	INVENTORY	28-14220-	0014618	28160022
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
LOCK FOR RENTAL GATE	10.99	SMALL TOOLS & SUPPLIES	01500300-43320-	0024139	50160089
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BOLTS/WASHERS	1.36	INVENTORY	28-14220-	8014819	28160022
		<b>BUILDING MAINT. BALANCE SHEET</b>			
STEEL STUD SHOES	29.90	INVENTORY	28-14220-	8065525	28160022
		<b>VILLAGE CONSTR-EXPENSE GEN GOV</b>			
WORKOUT ROOM BUILDOUT	39.51	VEHICLES & EQUIP (NON-CAPITAL)	24900100-43335-	7065646	10160199
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PRIMER	29.96	INVENTORY	28-14220-	6591406	28160022
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SCREWS/BRACES/ANGLES	30.16	INVENTORY	28-14220-	3024409	28160022
		<b>VILLAGE CONSTR-EXPENSE GEN GOV</b>			
WORKOUT ROOM BUILDOUT	6.52	VEHICLES & EQUIP (NON-CAPITAL)	24900100-43335-	1060122	10160199
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DOORSTOP	4.47	INVENTORY	28-14220-	0024514	28160022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>DIAMOND BLADES</b>					
	27.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	3014439	40160081
<b>TAPE/POLISH/SOCKET SETS</b>					
	54.72	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	0024146	40160081
<b>TAPE/POLISH/SOCKET SETS</b>					
	54.73	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	0024146	40160081
<b>TAPE/POLISH/SOCKET SETS</b>					
	54.73	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0024146	40160081
<b>WEATHERSHIELD</b>					
	8.77	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	7014915	40160081
<b>OUTLET/COVER</b>					
	24.48	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	6015017	40160090
<b>SUMP PUMP</b>					
	139.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	3024386	40160090
<b>ROLLERS/LINERS/TRAYS</b>					
	16.84	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	3024387	40160081
<b>WELL 6 ELECTRIC</b>					
	23.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	3024403	40160103
<b>COUPLINGS/LOCKNUTS/CHAINS</b>					
	38.16	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	2024424	40160081
<b>PADS/SCREWS/CORDS/CLIPS</b>					
	38.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	2184172	40160090
<b>WATERPROOF STAING</b>					
	28.98	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	1024457	40160081
<b>WHEEL/TARP</b>					
	134.24	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0010213	40160090
<b>CONDUIT/CONNECTORS</b>					
	11.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	0010240	40160090
<b>SEMINOLE STORM SEWER &amp; WELL 6</b>					
	18.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	9010342	40160103
<b>SEMINOLE STORM SEWER &amp; WELL 6</b>					
	101.89	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	6010511	40160103
<b>SEMINOLE STORM SEWER &amp; WELL 6</b>					
	7.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - STORM SEWER	01500300-44431-	6024631	40160103
<b>Vendor Total: \$1,836.09</b>					
<b>HUNTLEY COMMUNITY SCHOOL DISTRICT 158</b>					
<b>SUMMER BASKETBALL PROGRAMS</b>					
	504.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	1633-06	10160190
<b>Vendor Total: \$504.00</b>					
<b>ICMA MEMBERSHIP RENEWALS</b>					
<b>SCHLONEGER-7/1/15-6/30/16</b>					
	1,360.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	15-16 MEMBERSHIP	10160203
<b>Vendor Total: \$1,360.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>IH5 PROPERTY ILLINOIS</b>					
UB 3076457 1 BUTLER	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62190	
	<b>Vendor Total: \$7.81</b>				
<b>ILLINOIS SECRETARY OF STATE</b>					
UNIT 202 COVERT PLATE	196.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	2015 FORD TAURUS	29160094
	<b>Vendor Total: \$196.00</b>				
<b>IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC</b>					
PAVEMENT DEFLECTION TESTING	25,805.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	15114-2	10160182
	<b>Vendor Total: \$25,805.00</b>				
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
INET 6/22/15-7/21/15	190.12	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1804009	70160092
INET 6/22/15-7/21/15	190.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1804009	70160092
	<b>Vendor Total: \$380.23</b>				
<b>INLAND ENVIRONMENTAL REMEDIAL SERVICES INC</b>					
TIF EXPENSES-DEMO 5 S MAIN	1,200.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LAND ACQUISITION	01100100-45595-	7630-01 7/27/15	10160189
TIF EXPENSES-ABATEMENT 115 W ALGONQUI	8,680.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LAND ACQUISITION	01100100-45595-	7630-01 7/30/15	10160195
	<b>Vendor Total: \$9,880.00</b>				
<b>JAMES VRBA</b>					
UB 3010983 1301 LEXINGTON	13.28	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62197	
	<b>Vendor Total: \$13.28</b>				
<b>JASON BOTT</b>					
UB 3074991 2035 WAVERLY	31.24	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62198	
	<b>Vendor Total: \$31.24</b>				
<b>JCK CONTRACTORS INC</b>					
TOPSOIL	90.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	16805	70160119
	<b>Vendor Total: \$90.00</b>				
<b>JOSEPH D FOREMAN &amp; CO</b>					
CARDINAL STORM	170.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - STORM SEWER	01500300-44431-	270209	50160093
	<b>Vendor Total: \$170.00</b>				

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>KANE COUNTY RECORDER</b>					
RECORDING FEES-JULY	23.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	THROUGH 7/31/15	10160049
RECORDING FEES-JULY	23.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	THROUGH 7/31/15	10160049
<b>Vendor Total: \$47.00</b>					
<b>KATIE RUSE</b>					
UB 1033682 1331 BLUE RIDGE	24.38	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62189	
<b>Vendor Total: \$24.38</b>					
<b>KRONOS INC</b>					
KRONOS CONSULTATION/PROJECT MANAGEM	2,800.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> CAPITAL PURCHASE	01900100-45590-	10966693	10160181
KRONOS CONSULTATION/PROJECT MANAGEM	350.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10966693	10160181
KRONOS CONSULTATION/PROJECT MANAGEM	350.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10966693	10160181
<b>Vendor Total: \$3,500.00</b>					
<b>LAWRENCE MONAGHAN</b>					
EMBROIDERY-TRUSTEE SHIRTS	108.00	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	8652	40160074
<b>Vendor Total: \$108.00</b>					
<b>LAWSON PRODUCTS INC</b>					
FRESHENER/DRAIN TREAMENT	390.17	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9303433144	28160047
DUPLEX	80.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9303440842	29160026
<b>Vendor Total: \$470.21</b>					
<b>LEACH ENTERPRISES INC</b>					
O-RINGS/SWIVELS/WIRE	90.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	872834	29160064
<b>Vendor Total: \$90.28</b>					
<b>LEDGO AMERICA LLC</b>					
LED LAMPS	190.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	2823	28160073
<b>Vendor Total: \$190.80</b>					
<b>LEE SEONG YU</b>					
UB 3188756 2625 LOREN	8.59	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62194	
<b>Vendor Total: \$8.59</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>LOWE'S</b>					
SEMINOLE STORM SEWER	117.51	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - STORM SEWER	01500300-44431-	STATEMENT 8/2/15	50160108
Vendor Total: \$117.51					
<b>M &amp; A PRECISION TRUCK REPAIR</b>					
SAFETY LANE-#532	22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	37950	29160042
SAFETY LANE-#864	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	37950	29160042
SAFETY LANE-#518	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	37950	29160042
SAFETY LANE-#565	23.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	37950	29160042
SAFETY LANE-#571	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	37950	29160042
SAFETY LANE-#513	22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	37950	29160042
SAFETY LANE-#502	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	37950	29160042
SAFETY LANE-#566	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	37950	29160042
SAFETY LANE-#666	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	37950	29160042
SAFETY LANE-#521	22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	37950	29160042
SAFETY LANE-#603	22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	37950	29160042
SAFETY LANE-#527	33.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	37950	29160042
SAFETY LANE-#529	22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	37950	29160042
SAFETY LANE-#501	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	37950	29160042
SAFETY LANE-#669	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	37950	29160042
SAFETY LANE-#817	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	37950	29160042
SAFETY LANE-#530	22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	37950	29160042
SAFETY LANE-#952	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	37950	29160042
Vendor Total: \$398.00					
<b>MANSFIELD OIL COMPANY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BIODIESEL #2	1,062.93	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	641538	29160091
UNLEADED	2,610.02	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	629784	29160091
UNLEADED	3,342.84	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	641537	29160091
Vendor Total: \$7,015.79					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,552.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	13421	70160121
HYDROFLUOSILICIC ACID	5,310.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	13486	70160121
Vendor Total: \$9,862.00					
<b>MATTHEW WALTER</b>					
UB 3188951 16 MILLBROOK	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62195	
Vendor Total: \$7.81					
<b>MCHEMRY COUNTY POLICE CHARITIES</b>					
REMINGTON RETIREMENT GIFT DONATION	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	REMINGTON RTRMNT	10160184
Vendor Total: \$100.00					
<b>MCHEMRY COUNTY RECORDER</b>					
RECORDING FEES-JULY	280.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	THROUGH 7/31/15	10160044
RECORDING FEES-JULY	40.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	THROUGH 7/31/15	10160044
RECORDING FEES-JULY	40.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	THROUGH 7/31/15	10160044
Vendor Total: \$360.00					
<b>MEADE ELECTRIC</b>					
WAL MART TRAFFIC SIGNAL JUL	197.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	670201	50160046
Vendor Total: \$197.00					
<b>MENARDS CARPENTERSVILLE</b>					
TUBING/PVC	41.78	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	66286	70160113
Vendor Total: \$41.78					
<b>METROPOLITAN INDUSTRIES INC</b>					
REPAIR KIT FOR ZANGE	837.67	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	0000299705	70160115
Vendor Total: \$837.67					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MICHAEL SMITH</b>					
UB 3189419 1564 MILLBROOK	23.43	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62202	
	<b>Vendor Total: \$23.43</b>				
<b>MIKE MEIER &amp; SONS FENCE MFG INC</b>					
FENCE 3721 PERSIMMON DRIVE	500.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	DEPOSIT	50160109
	<b>Vendor Total: \$500.00</b>				
<b>MY TEAM 1 LLC</b>					
911 EMERGENCY CALLING	388.07	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	SA21952	10160183
	<b>Vendor Total: \$388.07</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
FUEL FILTER	7.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	863234	29160032
RELAY	13.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	862840	29160032
GAS CAP	13.53	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	863130	29160032
OIL/AIR FILTERS	18.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	863230	29160032
RELAYS	55.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	862872	29160032
BRAKE CLEAN	52.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	862947	29160032
BLASTER PENETRANT	70.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	862946	29160032
BATTERY/CORE DEPOSIT	98.53	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	863528	29160032
CALIPER/CORE DEPOSIT	112.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	863507	29160032
	<b>Vendor Total: \$442.63</b>				
<b>NATIONAL SEED COMPANY</b>					
WEED CONTROL	204.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	554317SI	50160096
	<b>Vendor Total: \$204.00</b>				
<b>NICOR GAS</b>					
6/29/15-7/30/15 WTP #2	36.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70160024
6/12/15-7/14/15 WWTF	89.69	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70160022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$126.39</b>					
<b>OFFICEMAX CONTRACT INC</b>					
PAPER/LETTER OPENER	75.44	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	835288	40160075
<b>Vendor Total: \$75.44</b>					
<b>ONE TIME PAY</b>					
NELSON-CANCELLED CLASS	30.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2709 HOME ALONE	
KLEMM-MEDICAL/SICKNESS	36.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2138-2 AQUA ZUMBA	
PADGET-CANCELLED CLASS	40.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2710 FIRST AID FOR K	
HOERNING-CANCELLED CLASS	40.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2709 HOME ALONE	
STENCIL-SCHEDULING CONFLICT	40.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2603 PRINCESS CAMP	
CLARK-CANCELLED CLASS	44.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2434-2 PEEWEE FTBALL	
THAKKAR-CANCELLED CLASS	44.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2434-2 PEEWEE FTBALL	
WHITE-CANCELLED CLASS	50.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2605 ABCS/123S CAMP	
HEITE-MEDICAL/SICKNESS	50.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2444-2 FIGHT LIKE A	
CAMPISI-CANCELLED CLASS	50.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2605 ABCS/123S CAMP	
THOMPSON-CANCELLED CLASS	54.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2412-2 JR SOCCER	
FORNER-CANCELLED CLASS	60.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2440-2 RHOOD ARCHERY	
CALABRESE-CANCELLED CLASS	60.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2441-2 ARCHERYLEAGUE	
CIOTOLA-CANCELLED CLASS	60.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2431-2 GOGIRLGO CAMP	
BAXTER-CANCELLED CLASS	60.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2431-2 GOGIRLGO CAMP	
BLOOMQUIST-CANCELLED CLASS	70.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2431-2 GOGIRLGO CAMP	
OLSON-CANCELLED CLASS	75.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2439-1 INTRO ARCHERY	
BASOVSKY-CANCELLED CLASS	75.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2439-1 INTRO ARCHERY	
<b>GEN FUND REVENUE - GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SMITH-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2439-1 INTRO ARCHERY	
		<b>GEN FUND REVENUE - GEN GOV</b>			
PFEFFER-LOCATION CHANGES	88.00	RECREATION PROGRAMS	01000100-34410-	2411-2/2412-2 SOCCER	
		<b>GEN FUND REVENUE - GEN GOV</b>			
SOWULA-CANCELLED CLASS	145.00	RECREATION PROGRAMS	01000100-34410-	2717-3 CHESS CAMP	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GUTHRIE-SANITARY SEWER BACKUP REIMBU	75.00	PROFESSIONAL SERVICES	07800400-42234-	SANITARY SWR BACKUP	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
YEAGER-SANITARY SEWER BACKUP REIMBUI	800.00	PROFESSIONAL SERVICES	07800400-42234-	SANITARY SWR BACKUP	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
ZORDANI-DRIVEWAY REPLACEMENT	1,004.85	CAPITAL IMPROVEMENTS	04900300-45593-S1024	DRIVEWAY RPLCMNT	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
WHALEN-DRIVEWAY REPLACEMENT	1,470.15	CAPITAL IMPROVEMENTS	04900300-45593-S1024	DRIVEWAY RPLCMNT	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
JACKSON-DRIVEWAY REPLACEMENT	1,963.35	CAPITAL IMPROVEMENTS	04900300-45593-S1024	DRIVEWAY RPLCMNT	
<b>Vendor Total: \$6,559.35</b>					
<b>POLSINELLI PC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
TIF LEGAL EXPENSES	89.25	LEGAL SERVICES	01100100-42230-	1193920	10160201
<b>Vendor Total: \$89.25</b>					
<b>PRO SAFETY</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
EAR MUFFS/RAINSUITS/GLOVES	593.37	UNIFORMS & SAFETY ITEMS	07800400-47760-	1/878042	40160080
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
EAR MUFFS/RAINSUITS/GLOVES	593.36	UNIFORMS & SAFETY ITEMS	01500300-47760-	1/878042	40160080
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
EAR MUFFS/RAINSUITS/GLOVES	593.36	UNIFORMS & SAFETY ITEMS	07700400-47760-	1/878042	40160080
<b>Vendor Total: \$1,780.09</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CEMETERY MAINTENANCE - AUGUST	1,550.00	PROFESSIONAL SERVICES	02400100-42234-	1231	10160093
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
IMHOFF-JULY-BURIAL	700.00	GRAVE OPENING	02400100-42290-	1231	10160092
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
LEMIEUX-JULY-BURIAL	700.00	GRAVE OPENING	02400100-42290-	1231	10160092
<b>Vendor Total: \$2,950.00</b>					
<b>PVS TECHNOLOGIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FERRIC CHLORIDE	4,910.13	CHEMICALS	07800400-43342-	199372	70160122
<b>Vendor Total: \$4,910.13</b>					
<b>RA MANCINI INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INDIAN GROVE ROADWAY IMPROVEMENTS	199,886.55	CAPITAL IMPROVEMENTS	04900300-45593-S1024	15	40160085
INDIAN GROVE ROADWAY IMPROVEMENTS	15,456.60	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER MAIN	12900400-45565-	15	40160085
<b>Vendor Total: \$215,343.15</b>					
<b>RAY O'HERRON CO INC</b>					
RETURN DYKSTRA	-79.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1541579-CM	20160006
DYKSTRA	24.05	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1540788-IN	20160006
MONTGOMERY	25.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1542160-IN	20160006
DIAMOND	27.22	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1542144-IN	20160006
SKRODZKI	45.21	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1541467-IN	20160006
POLICE DEPARTMENT	52.12	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1540954-IN	20160006
LANGANIS	75.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1541256-IN	20160006
DYKSTRA	79.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1540404-IN	20160006
SOWIZROL	80.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1541582-IN	20160006
LANGANIS	175.66	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1532381-IN	20160006
SOWIZROL	419.21	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1540572-IN	20160006
COONEY	848.21	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1540275-IN	20160006
<b>Vendor Total: \$1,772.58</b>					
<b>SHELL FLEET PLUS</b>					
CLOSING DATE 7/26/15	40.17	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	0000000065218331507	10160111
<b>Vendor Total: \$40.17</b>					
<b>SHERWIN WILLIAMS</b>					
PAINT	295.65	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	0609-2	50160097
<b>Vendor Total: \$295.65</b>					
<b>SKID STEER SOLUTIONS INC</b>					
SKID STEER SICKLE	22,015.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	1003361	50160036
<b>Vendor Total: \$22,015.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SKYHAWKS SPORTS ACADEMY INC</b>					
SUMMER	261.60	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	22505	10160187
	<b>Vendor Total: \$261.60</b>				
<b>SNAP ON TOOLS</b>					
AIR HAMMER	124.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	07231511018	29160101
	<b>Vendor Total: \$124.00</b>				
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
QTRLY BILLING AUG/SEP/OCT 15	139,726.71	<b>POLICE - EXPENSE PUB SAFETY</b> SEECOM	01200200-42250-	730	10160194
	<b>Vendor Total: \$139,726.71</b>				
<b>STANDARD EQUIPMENT COMPANY</b>					
HYDRO NOZZLE	91.29	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	C04276	40160077
HYDRO NOZZLE	91.28	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	C04276	40160077
HYDRO NOZZLE	91.28	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	C04276	40160077
	<b>Vendor Total: \$273.85</b>				
<b>STAPLES ADVANTAGE</b>					
RETURN PINESOL	-26.97	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3272644656	28160069
RETURN PAPER TOWELS	-24.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3270889576	28160069
SOAP/WIPES	190.55	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3272644650	28160069
ADDRESS LABELS	260.85	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3272644658	28160069
CLEANER/DEGREASER/SOAP	340.77	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3272644661	28160069
GLOVES/PINESOL/DUCT TAPE	390.79	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3272644653	28160069
PAPER TOWELS	24.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3270889581	28160069
SOAP/WIPES/DEGREASER/CLEANER	1,150.92	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3270889584	28160069
DISINFECTANT CLEANER	81.48	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3270889591	28160069
DISINFECTANT CLEANERS	407.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3270889596	28160069
	<b>Vendor Total: \$2,795.79</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>STEVE BALATON</b>					
UB 3085748 1334 GRANDVIEW	46.86	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62199	
	<b>Vendor Total: \$46.86</b>				
<b>STREICHERS</b>					
STACHURA	71.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1162920	20160010
	<b>Vendor Total: \$71.99</b>				
<b>SUPER MIX</b>					
15-00000-00-GM MFT CONCRETE	956.50	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	34217	40160083
15-00000-00-GM MFT CONCRETE	1,065.50	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	34313	40160084
15-00000-00-GM MFT CONCRETE	2,866.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	33327	40160082
	<b>Vendor Total: \$4,888.00</b>				
<b>SYMBOLARTS LLC</b>					
POLICE DEPARTMENT	170.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	0238942-IN	20160011
	<b>Vendor Total: \$170.00</b>				
<b>TASER INTERNATIONAL</b>					
PD-TASER BATTERIES	380.96	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	SI1406994	20160046
	<b>Vendor Total: \$380.96</b>				
<b>THIRA S MAHMOOD</b>					
UB 3189458 2623 WILLIAMSBURG	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62205	
	<b>Vendor Total: \$7.81</b>				
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY - JULY	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	18458	10160054
INTERNET E-PAY - JULY	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	18458	10160054
	<b>Vendor Total: \$500.00</b>				
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	430.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	15-2739	30160002
	<b>Vendor Total: \$430.00</b>				
<b>TOM WALKER</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3148456 3640 WHITE DEER	4.74	AR - WATER BILLING	07-12110-	62191	
<b>Vendor Total: \$4.74</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
7/1/15-7/31/15	110.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	224039	20160001
<b>Vendor Total: \$110.00</b>					
<b>TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC</b>					
LANDSCAPE MAINTENANCE - AUGUST	1,718.57	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	14719	28160029
LANDSCAPE MAINTENANCE - AUGUST	1,444.28	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	14719	28160029
LANDSCAPE MAINTENANCE - AUGUST	17,941.44	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	14719	28160029
LANDSCAPE MAINTENANCE - AUGUST	2,782.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	14719	28160029
<b>Vendor Total: \$23,887.14</b>					
<b>UNIFORM DEN EAST</b>					
BUCCI A	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	40849	20160047
BUCCI J	111.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	40850	20160048
BUCCI A	167.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	40836	20160047
<b>Vendor Total: \$378.99</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC 3002 COPIER 8/26/15	154.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	284335379	10160050
RICOH C5502A 8/18/15	293.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	283632495	10160034
<b>Vendor Total: \$447.50</b>					
<b>V3 COMPANIES OF ILLINOIS LTD</b>					
BOYER ROAD RECONSTRUCTION	1,625.80	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1522	715007	40160091
<b>Vendor Total: \$1,625.80</b>					
<b>VCNA PRAIRIE INC</b>					
BIN BLOCKS	300.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	886243190	50160095
BIN BLOCKS	327.02	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	886223793	50160095
CONCRETE BLOCKS	375.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	886234317	50160100

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,002.02</b>					
<b>VICTORIA YOUNGINER</b>					
UB 1022785 921 VISTA	31.24	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62203	
<b>Vendor Total: \$31.24</b>					
<b>WASTE MANAGEMENT</b>					
SUMMER CONCERTS	588.79	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	3506968-2354-0	10160134
<b>Vendor Total: \$588.79</b>					
<b>WATER PRODUCTS CO AURORA</b>					
PLUGS	5,645.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	0258913	70160114
<b>Vendor Total: \$5,645.00</b>					
<b>WELCH BROS INC</b>					
RISER & ADA PLATES	97.56	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - CURB & SIDEWALK	01500300-44427-	1523754	50160094
RISER & ADA PLATES	2.44	MAINT - STORM SEWER	01500300-44431-	1523754	50160094
RISER & ADA PLATES	3,902.44	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - CURB & SIDEWALK	01500300-44427-	1523947	50160094
RISER & ADA PLATES	97.56	MAINT - STORM SEWER	01500300-44431-	1523947	50160094
<b>Vendor Total: \$4,100.00</b>					
<b>WHOLESALE DIRECT</b>					
MIRROR/HALOGEN BULBS	124.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000215722	29160037
<b>Vendor Total: \$124.93</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
PAINT SUPPLIES	11.58	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	027979	70160120
<b>Vendor Total: \$11.58</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
LEGAL FEES MAY - JULY 2015 NIPC	39.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	114267/115116	10160175
<b>Vendor Total: \$39.00</b>					
<b>REPORT TOTAL: \$593,207.52</b>					

# Village of Algonquin

## List of Bills 9/1/2015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ACCURATE OFFICE SUPPLY CO</b>					
CUSTOM MXU/MIU STAMP	38.00	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	334011	10160172
Vendor Total:	<b>\$38.00</b>				
<b>AIRGAS INC</b>					
RAD TIP MIG	22.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9042108413	29160084
OXYGEN	24.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9042108412	29160084
Vendor Total:	<b>\$47.22</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
FUEL INJECTOR GUARD	350.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	114814	29160038
Vendor Total:	<b>\$350.45</b>				
<b>ALGONQUIN GASOLINE INC</b>					
PD CAR WASHES	78.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	THROUGH 8/19/15	29160001
Vendor Total:	<b>\$78.00</b>				
<b>ALLIED ASPHALT PAVING CO</b>					
ASPHALT	369.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	192702	50160112
Vendor Total:	<b>\$369.00</b>				
<b>ALLISON CHERKINIAN</b>					
SUMMER SESSION RIDING CAMP	200.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	300	10160114
Vendor Total:	<b>\$200.00</b>				
<b>AMERICAN UV SUPPLY LLC</b>					
UV BULBS	2,870.12	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	2760	70160126
Vendor Total:	<b>\$2,870.12</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
BLUE RIDGE DETENTION BASIN	673.65	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	31244	40160100
FALCON RIDGE NATURE PRESERVE	1,500.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	31274	40160102
WOODS CREEK BUNKER HILL DRIVE	3,200.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	31270	40160101

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$5,373.65</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	612.83	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	456616	28160020
PD AQUAMARK WATER UNIT LEASE	35.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	461937	28160079
<b>Vendor Total: \$647.83</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
CLEAN MATS AND SHOP TOWELS	24.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590108320	28160013
CLEAN MATS AND SHOP TOWELS	24.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590117445	28160013
CLEAN MATS AND SHOP TOWELS	24.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590126651	28160013
CLEAN MATS AND SHOP TOWELS	29.51	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590101011	28160013
CLEAN MATS AND SHOP TOWELS	39.17	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590108317	28160013
CLEAN MATS AND SHOP TOWELS	39.17	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590117442	28160013
CLEAN MATS AND SHOP TOWELS	39.17	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590126646	28160013
CLEAN MATS AND SHOP TOWELS	44.63	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590108315	28160013
CLEAN MATS AND SHOP TOWELS	44.63	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590126644	28160013
CLEAN MATS AND SHOP TOWELS	54.02	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590117441	28160013
CLEAN MATS AND SHOP TOWELS	56.34	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590108316	28160013
CLEAN MATS AND SHOP TOWELS	57.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590126645	28160013
INTERNAL SERVICES UNIFORMS	31.74	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590126655	40160002
INTERNAL SERVICES UNIFORMS	50.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590126655	40160002
INTERNAL SERVICES UNIFORMS	59.15	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590117449	40160002
INTERNAL SERVICES UNIFORMS	93.95	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590117449	40160002
GENERAL SERVICES UNIFORMS	48.57	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590126654	50160004
<b>STREETS - EXPENSE PUBLIC WORKS</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590126653	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	57.87	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590117448	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	104.48	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590117447	50160004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590126656	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590126656	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	28.73	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590117450	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	28.73	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590117450	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590126652	70160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	61.29	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590117446	70160002
<b>Vendor Total: \$1,178.50</b>					
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
15-00000-00-GM MFT ASPHALT	145.53	MATERIALS	03900300-43309-	53865MB	40160114
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
15-00000-00-GM MFT ASPHALT	450.80	MATERIALS	03900300-43309-	53822MB	40160113
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
15-00000-00-GM MFT ASPHALT	3,610.81	MATERIALS	03900300-43309-	53737MB	40160106
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
15-00000-00-GM MFT ASPHALT	6,658.61	MATERIALS	03900300-43309-	53686MB	40160105
<b>Vendor Total: \$10,865.75</b>					
<b>BEN MASON</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
PUBLIC ADMIN GRADUATE CLASSES	1,010.29	TRAVEL/TRAINING/DUES	01300100-47740-	2015 TUITION/FEES	30160036
<b>Vendor Total: \$1,010.29</b>					
<b>BONNELL INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BOLT/TOP PUNCHES	2,899.42	INVENTORY	29-14220-	0163330-IN	29160024
<b>Vendor Total: \$2,899.42</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWIVELS	13.72	INVENTORY	29-14220-	3286856	29160048
<b>Vendor Total: \$13.72</b>					
<b>BUCK BROTHERS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL PUMP	80.12	INVENTORY	29-14220-	34222	29160006
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
NUTS/SHIELD/TIE ROD/BOOTS	312.55	INVENTORY	29-14220-	34223	29160006
<b>Vendor Total: \$392.67</b>					
<b>CALL ONE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
STATEMENT 8/15/2015	54.96	TELEPHONE	28900000-42210-	1010-9884-0000	10160226
		<b>CDD - EXPENSE GEN GOV</b>			
STATEMENT 8/15/2015	162.35	TELEPHONE	01300100-42210-	1010-9884-0000	10160226
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
STATEMENT 8/15/2015	284.16	TELEPHONE	01100100-42210-	1010-9884-0000	10160226
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STATEMENT 8/15/2015	508.83	TELEPHONE	01200200-42210-	1010-9884-0000	10160226
STATEMENT 8/15/2015	5,950.01	ALARM LINES	01200200-42215-	1010-9884-0000	10160226
		<b>PWA - EXPENSE PUB WORKS</b>			
STATEMENT 8/15/2015	47.35	TELEPHONE	01400300-42210-	1010-9884-0000	10160226
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT 8/15/2015	49.90	TELEPHONE	07800400-42210-	1010-9884-0000	10160226
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STATEMENT 8/15/2015	53.98	TELEPHONE	01500300-42210-	1010-9884-0000	10160226
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
STATEMENT 8/15/2015	14.17	TELEPHONE	05900100-42210-	1010-9884-0000	10160226
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STATEMENT 8/15/2015	52.44	TELEPHONE	29900000-42210-	1010-9884-0000	10160226
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT 8/15/2015	326.46	TELEPHONE	07700400-42210-	1010-9884-0000	10160226
<b>Vendor Total: \$7,504.61</b>					
<b>CARQUEST AUTO PARTS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	107.99	INVENTORY	29-14220-	2045-418649	29160108
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISCK BRAKE PADS	507.24	INVENTORY	29-14220-	2045-453736	29160108
<b>Vendor Total: \$615.23</b>					
<b>CARUS CORPORATION</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BIO-PURGE DRUM	1,582.37	CHEMICALS	07700400-43342-	SLS 10043393	70160130
<b>Vendor Total: \$1,582.37</b>					
<b>CDS OFFICE SYSTEMS INC.</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FYE2016 WORKSTATIONS LENOVS	2,249.10	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	INV0942547	10160180
		<b>CDD - EXPENSE GEN GOV</b>			
FYE2016 WORKSTATIONS LENOVS	2,142.00	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	INV0942547	10160180

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
FYE2016 WORKSTATIONS LENOVS	856.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV0942547	10160180
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FYE2016 WORKSTATIONS LENOVS	4,284.00	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	INV0942547	10160180
		<b>PWA - EXPENSE PUB WORKS</b>			
FYE2016 WORKSTATIONS LENOVS	3,213.00	OFFICE FURNITURE & EQUIPMENT	01400300-43332-	INV0942547	10160180
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FYE2016 WORKSTATIONS LENOVS	1,071.00	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	INV0942547	10160180
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FYE2016 WORKSTATIONS LENOVS	107.10	OFFICE FURNITURE & EQUIPMENT	29900000-43332-	INV0942547	10160180
<b>Vendor Total: \$13,923.00</b>					
<b>CDW LLC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
REPL LENOVO THINKPAD DOCK	88.85	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XB69066	10160179
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
REPL LENOVO THINKPAD DOCK	11.11	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	XB69066	10160179
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REPL LENOVO THINKPAD DOCK	11.11	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	XB69066	10160179
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCADA02 VGA CARD AND DISPLAY	133.31	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	XG03280	10160207
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
REPL HALLAERT DOCKING STATION	196.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XF17839	10160186
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
REPL HALLAERT DOCKING STATION	24.50	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	XF17839	10160186
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REPL HALLAERT DOCKING STATION	24.50	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	XF17839	10160186
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FYE2016 LAPTOP PURCHASES	27.10	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	XH28448	10160170
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
FYE2016 LAPTOP PURCHASES	88.32	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XH28448	10160170
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FYE2016 LAPTOP PURCHASES	108.39	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	XH28448	10160170
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FYE2016 LAPTOP PURCHASES	10.84	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	XH28448	10160170
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FYE2016 LAPTOP PURCHASES	54.20	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	XH28448	10160170
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FYE2016 LAPTOP PURCHASES	27.10	OFFICE FURNITURE & EQUIPMENT	29900000-43332-	XH28448	10160170
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FYE2016 LAPTOP PURCHASES	10.84	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	XH28448	10160170
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FYE2016 LAPTOP PURCHASES	65.43	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	XH42398	10160170
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FYE2016 LAPTOP PURCHASES	213.31	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XH42398	10160170
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FYE2016 LAPTOP PURCHASES	261.74	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	XH42398	10160170
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FYE2016 LAPTOP PURCHASES	26.17	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	XH42398	10160170
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FYE2016 LAPTOP PURCHASES	130.87	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	XH42398	10160170
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FYE2016 LAPTOP PURCHASES	65.43	OFFICE FURNITURE & EQUIPMENT	29900000-43332-	XH42398	10160170
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FYE2016 LAPTOP PURCHASES	26.17	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	XH42398	10160170
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
SCADA02 HOTSPARE HDD LAPTOP CD	445.22	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XH30905	10160204
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCADA02 HOTSPARE HDD LAPTOP CD	55.65	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	XH30905	10160204
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCADA02 HOTSPARE HDD LAPTOP CD	55.65	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	XH30905	10160204
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
SCADA02 HOTSPARE HDD LAPTOP CD	446.70	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XH94353	10160204
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCADA02 HOTSPARE HDD LAPTOP CD	55.84	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	XH94353	10160204
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCADA02 HOTSPARE HDD LAPTOP CD	55.84	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	XH94353	10160204
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
REDHAT LINUX HELPDESK SERVER 3	743.73	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XK79520	10160185
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
REDHAT LINUX HELPDESK SERVER 3	92.97	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	XK79520	10160185
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REDHAT LINUX HELPDESK SERVER 3	92.97	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	XK79520	10160185
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
QUANTUM STORAGEECARE BRONZE SUP	1,877.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XK79548	10160141
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
QUANTUM STORAGEECARE BRONZE SUP	234.62	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	XK79548	10160141
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
QUANTUM STORAGEECARE BRONZE SUP	234.62	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	XK79548	10160141
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FYE2016 LAPTOP PURCHASES	924.50	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	XG11434	10160170
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
FYE2016 LAPTOP PURCHASES	3,013.49	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XG11434	10160170
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FYE2016 LAPTOP PURCHASES	3,698.00	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	XG11434	10160170
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FYE2016 LAPTOP PURCHASES	369.80	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	XG11434	10160170
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FYE2016 LAPTOP PURCHASES	1,848.99	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	XG11434	10160170
FYE2016 LAPTOP PURCHASES	924.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> OFFICE FURNITURE & EQUIPMENT	29900000-43332-	XG11434	10160170
FYE2016 LAPTOP PURCHASES	369.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	XG11434	10160170
<b>Vendor Total: \$17,145.18</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
LEDS/LENSES/BEZELS	318.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11263	29160057
MAGNUM SIREN	399.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11226	29160057
<b>Vendor Total: \$717.48</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
CHARLES AVENUE STORM SEWER REPAIR	2,212.99	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	123743	40160092
RANDALL ROAD PED BRIDGE	2,909.34	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1262	123875	40160098
DOWNTOWN STREETScape	10,884.32	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1641	123744	40160094
SURREY LANE DRAINAGE	11,305.57	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1412	123748	40160095
15-00089-00-PV MFT SLEEPY HOLLOW ROAD I	15,763.08	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M1611	123753	40160097
TERRACE HILL ROADWAY REHAB	20,367.59	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1631	123752	40160096
HIGHLAND AVENUE RECONSTRUCTION PH II	21,307.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1212	123740	40160093
<b>Vendor Total: \$84,750.64</b>					
<b>CINTAS CORPORATION NO. 2</b>					
8/13/15 FIRST AID REFILLS	35.68	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	8402371584	10160224
<b>Vendor Total: \$35.68</b>					
<b>CLIMATE SERVICE INC</b>					
GMC MAINTENANCE THRU 7-31-2016	5,430.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00063738	28160078
<b>Vendor Total: \$5,430.00</b>					
<b>COCA COLA ENT LAKESHORE DIV</b>					
POOL CONCESSIONS (DRINKS)	101.76	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	816201741	10160010
<b>Vendor Total: \$101.76</b>					
<b>COMCAST CABLE COMMUNICATION</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
9/1-9/30 POLICE DEPARTMENT	2.10	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10160007
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
8/22/15-9/21/15	102.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10160005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP #1 2 3 COMCAST BIZ INTER	7,077.00	PROFESSIONAL SERVICES	07700400-42234-	9128452	10160208
<b>Vendor Total: \$7,181.95</b>					
<b>COMMONWEALTH EDISON</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/16/15-8/14/15 RATE 25	5.30	ELECTRIC	01500300-42212-	0173066085	50160016
		<b>CDD - EXPENSE GEN GOV</b>			
7/15/15-8/12/15 RANDALL ROAD ART	6.31	PUBLIC ART	01300100-43362-	9537129042	10160079
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/14/15-8/12/15 RATE 25	25.66	ELECTRIC	01500300-42212-	1899004044	50160015
		<b>POLICE - EXPENSE PUB SAFETY</b>			
7/15/15-8/14/15 RATE 25	31.29	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10160078
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/14/15-8/13/15 RATE 25	33.06	ELECTRIC	01500300-42212-	6576007055	50160017
		<b>POLICE - EXPENSE PUB SAFETY</b>			
7/14/15-8/14/15 WILBRANDT REAR TOWER	34.47	ELECTRIC	01200200-42212-	0249109037	10160077
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/14/15-8/12/15 BRITTANY HILLS LS	37.72	ELECTRIC	07800400-42212-	4483077090	70160011
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/14/15-8/14/15 HILLSIDE BOOSTER	48.37	ELECTRIC	07700400-42212-	5743093053	70160019
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/15/15-8/12/15 RATE 25	51.66	ELECTRIC	01500300-42212-	0183097207	50160021
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/14/15-8/12/15 RATE 25	51.83	ELECTRIC	01500300-42212-	3251025030	50160018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/16/15-8/14/15 LOWE DRIVE LS	52.59	ELECTRIC	07800400-42212-	3027111096	70160012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/16/15-8/14/15 JACOBS TOWER	59.28	ELECTRIC	07700400-42212-	2355094078	70160016
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/16/15-8/14/15 COPPER OAKS TOWER	70.18	ELECTRIC	07700400-42212-	4777074007	70160018
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/14/15-8/13/15 RATE 25	78.52	ELECTRIC	01500300-42212-	0717128071	50160023
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/16/15-8/14/15 HANSON TOWER	80.23	ELECTRIC	07700400-42212-	1697161042	70160017
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/16/15-8/14/15 N RIVER RD LS	98.29	ELECTRIC	07800400-42212-	3153024057	70160014
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/16/15-8/14/15 N HARRISON LS	123.32	ELECTRIC	07800400-42212-	5239103091	70160013
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/14/15-8/13/15 RATE 25	126.84	ELECTRIC	01500300-42212-	5074022008	50160014
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/15/15-8/14/15 RATE 25	154.76	ELECTRIC	01500300-42212-	7023109012	50160024
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/14/15-8/14/15 RIVERFRONT LS	155.49	ELECTRIC	07800400-42212-	5743051108	70160015
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/14/15-8/13/15 RATE 25	180.04	ELECTRIC	01500300-42212-	0207058071	50160020
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/16/15-8/14/15 HUNTINGTON BOOSTER	263.48	ELECTRIC	07700400-42212-	0101073045	70160020
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/17/15-8/17/15 RATE 25	285.27	ELECTRIC	01500300-42212-	3886048007	50160025
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/14/15-8/13/15 RATE 25	286.75	ELECTRIC	01500300-42212-	6973021006	50160022
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/17/15-8/17/15 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	50160019
Vendor Total: \$2,346.01					
<b>CONSTELLATION NEWENERGY INC.</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/16/15-8/13/15 COUNTRYSIDE BOOSTER	82.15	ELECTRIC	07700400-42212-	0026837764	70160027
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/15-8/10/15 GRAND RESERVE LS	405.77	ELECTRIC	07800400-42212-	0026721645	70160035
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/16/15-8/13/15 CARY BOOSTER STATION	477.82	ELECTRIC	07700400-42212-	0026837390	70160026
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/14/15-8/11/15 ZANGE BOOSTER	506.49	ELECTRIC	07700400-42212-	0026756974	70160028
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/15-8/11/15 WOODSCREEK LS	524.43	ELECTRIC	07800400-42212-	0026756150	70160038
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/16/15-8/13/15 BRAEWOOD LS	1,039.78	ELECTRIC	07800400-42212-	0026837328	70160036
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/16/15-8/13/15 WELL 9	1,202.37	ELECTRIC	07700400-42212-	0026837573	70160030
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
7/15/15-8/13/15 599 LONGWOOD	1,228.15	ELECTRIC	05900100-42212-	0026837489	40160010
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/16/15-8/13/15 WELLS #7 & 11	3,505.79	ELECTRIC	07700400-42212-	0026837510	70160031
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/16/15-8/13/15 WTP #1	4,726.70	ELECTRIC	07700400-42212-	0026837592	70160032
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/8/15-8/9/15 WTP 3	4,852.56	ELECTRIC	07700400-42212-	0026683758	70160034
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/16/15-8/13/15 WWTF	21,383.46	ELECTRIC	07800400-42212-	0026837509	70160039
Vendor Total: \$39,935.47					
<b>COPENHAVER CONSTRUCTION INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CERMAK ROAD	22,576.35	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1513	PAY APPL #2	40160111
<b>Vendor Total: \$22,576.35</b>					
<b>CUCCI AUTO GROUP LLC</b>					
RETURN LAMP ASSEMBLY	-53.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5006221	29160021
SEAL ASSEMBLY	16.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5009694	29160021
FLOOR KIT	147.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5009607	29160021
<b>Vendor Total: \$110.77</b>					
<b>DAB ENTERPRISES INC</b>					
LOT MOWING-260 PRESTWICKE	125.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	19629	30160037
<b>Vendor Total: \$125.00</b>					
<b>DAWSON INSURANCE AGENCY INC</b>					
WEBER M NOTARY BOND	30.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	15085	10160211
<b>Vendor Total: \$30.00</b>					
<b>DEAN SMITH</b>					
SUMMER SESSION 2	581.60	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SOCCER CAMPS	10160031
<b>Vendor Total: \$581.60</b>					
<b>E GOV STRATEGIES LLC</b>					
WEBSITE DESIGN & REDEVELOPMENT	2,962.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	14-1280	10160196
ANNUAL LICENSE/SUPPORT/MAINTENANCE	5,140.80	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	14-1285	10160197
<b>Vendor Total: \$8,102.80</b>					
<b>EJ EQUIPMENT INC</b>					
SEG STEEL	392.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0070416	29160044
<b>Vendor Total: \$392.06</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
WATER DISTRIBUTION SYSTEM IMPROVEMEN	1,519.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07700400-42232-	56665	40160104
WATER DISTRIBUTION SYSTEM IMPROVEMEN	3,225.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	56666	40160104
<b>Vendor Total: \$4,744.50</b>					
<b>FIRE SAFETY CONSULTANTS INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
THORNTON OIL	392.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2015-1110	30160006
ALL ABOUT THE KIDS DENTISTRY	437.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2015-1111	30160006
TARGET STORE ALTERATIONS	2,151.40	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2015-1076	30160006
<b>Vendor Total: \$2,980.40</b>					
<b>FIRST BANKCARD</b>					
CROOK-AMAZON.COM BATTERIES	20.49	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 8/18/15	
CROOK-AMAZON.COM LEADERSHIP BOOKS	115.72	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/18/15	
CROOK-PROVIDE SUPPORT.COM ENTERPRIS	396.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 8/18/15	
CROOK-AMAZON.COM STARTECH CAT5 CABL	124.11	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 8/18/15	
CROOK-AMAZON.COM STARTECH CAT6 CABL	137.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 8/18/15	
CROOK-AMAZON.COM LOGITECH MICE/BOOK	88.64	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 8/18/15	
CROOK-AMAZON.COM LOGITECH MICE/BOOK	23.56	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/18/15	
CROOK-REALVNC.COM SCADA SOFTWARE	44.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 8/18/15	
CROOK-AMAZON.COM SAMSUNG HARD DISK	470.57	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 8/18/15	
CROOK-AMAZON.COM SLIDEOLGY/RESONA	35.67	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/18/15	
DOLES-SPIKES TACTICAL RIFLE ROUNDS	389.95	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	CLOSING DATE 8/18/15	
FARNUM-AMER PLAN ASSN MASON RENEWAI	441.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 8/18/15	
FARNUM-AMER PLAN ASSN FARNUM MEMBEF	565.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 8/18/15	
GOCK-FIRST AID SUPPLIES LARGE ICE PACKS	76.50	<b>SWIMMING POOL -EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	05900100-47760-	CLOSING DATE 8/18/15	
GOCK-LIFEGUARD STORE REPL HEAD IMMOE	93.75	<b>SWIMMING POOL -EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	05900100-47760-	CLOSING DATE 8/18/15	
GOCK-WALGREENS LITTLE PHOTO GLASS PIC	45.87	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 8/18/15	
HALLAERT-AMER PW JOINT BRANCH LUNCH	35.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 8/18/15	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HALLAERT-AMER AIR AIRFARE APWA CONGRE	137.10	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 8/18/15	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING-OFFICE DEPOT STORAGE BOX	7.99	OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 8/18/15	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-BIAGGIS MOZOLA THANK YOU	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/18/15	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-IPELRA WALKER ANNUAL CONF	375.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/18/15	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING-VALLEY AUTO BODY RESIDENT VEH	321.11	PROFESSIONAL SERVICES	07800400-42234-	CLOSING DATE 8/18/15	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-EAGLE RIDGE RESORT WALKER LO	173.40	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/18/15	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-PARKER YRS/SERVICE	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/18/15	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-CORNERSTORK KUMBERA BABY GI	57.24	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/18/15	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA-GOVT FINANCE GFOA BUDGET AW.	330.00	PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 8/18/15	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LUDWIG-JENNER SALES VALVE CART	237.53	INVENTORY	29-14220-	CLOSING DATE 8/18/15	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LUDWIG-KULLY SUPPLY VALVE CELLS	353.50	INVENTORY	28-14220-	CLOSING DATE 8/18/15	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
LUDWIG-IN*ULTRASYSTEMS ELECTRON BATT	2,522.00	SMALL TOOLS & SUPPLIES	28900000-43320-	CLOSING DATE 8/18/15	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LUDWIG-JENNER SALES VALVE CART	462.21	INVENTORY	29-14220-	CLOSING DATE 8/18/15	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LUDWIG-PATRIOT SUPPLY WTP #3 LED CAP	29.51	INVENTORY	29-14220-	CLOSING DATE 8/18/15	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
LUDWIG-COURTYARD WACO TRAINING LODG	393.24	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 8/18/15	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
LUDWIG-AMAZON.COM DEWALT WRENCH	10.99	SMALL TOOLS & SUPPLIES	29900000-43320-	CLOSING DATE 8/18/15	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
LUDWIG-SKILLPATH SEMINARS MANAGING PF	197.80	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 8/18/15	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
LUDWIG-FIRE SAFETY USA GAS DETECTOR	1,595.00	SMALL TOOLS & SUPPLIES	28900000-43320-	CLOSING DATE 8/18/15	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM-EVENTBRITE CALECA CCROC TRA	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 8/18/15	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM-TASK FORCE KRYSTAL/STACHURA	230.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 8/18/15	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-APWA JOINT BRANCH LUNCH	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 8/18/15	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-IPASS AUTOREPLENISH	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 8/18/15	
		<b>PWA - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD-APWA CHAPTER DINNER	75.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 8/18/15	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-IACP BUCCI CONF	350.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 8/18/15	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MEIJER-SOWIZROL SWEARING IN REFRESHM	43.63	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 8/18/15	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
REIF-SEARS BUILDING SHOP TOOLS	731.73	SMALL TOOLS & SUPPLIES	28900000-43320-	CLOSING DATE 8/18/15	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN-CAPUTOS INTERN FAREWELL	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/18/15	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SUTRICK-SPEEDWAY FUEL	21.07	FUEL	01200200-43340-	CLOSING DATE 8/18/15	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SUTRICK-HOLIDAY INN LODGING	116.48	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 8/18/15	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SUTRICK-IPELRA CONF REG	450.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 8/18/15	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SUTRICK-EAGLE RIDGE RESORT LODGING DE	173.40	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 8/18/15	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER M BEST BUY RECHARGABLE BATTERI	14.99	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 8/18/15	
Vendor Total: \$12,798.74					
<b>FOCUS MARTIAL ARTS INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FIGHT LIKE A GIRL	40.00	RECREATION PROGRAMS	01101100-47701-	52401 REVISION	10160032
Vendor Total: \$40.00					
<b>GLOBAL EQUIPMENT COMPANY</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
SHOP VAC	97.49	SMALL TOOLS & SUPPLIES	28900000-43320-	108363822	28160076
Vendor Total: \$97.49					
<b>GOLD MEDAL CHICAGO INC</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
CONCESSIONS 8/5/15	364.69	CONCESSIONS	05900100-47800-	294625	10160015
Vendor Total: \$364.69					
<b>GOLDSTAR PRODUCTS INC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SALT RINSE	599.77	MATERIALS	01500300-43309-	0061206	50160107
Vendor Total: \$599.77					
<b>GRAINGER</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
COUPLINGS	3.07	SMALL TOOLS & SUPPLIES	07800400-43320-	9801985251	40160099
COUPLINGS	5.13	MAINT - TREATMENT FACILITY	07800400-44412-	9801985251	40160099
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
COUPLINGS	3.92	SMALL TOOLS & SUPPLIES	05900100-43320-	9801985251	40160099

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BUSHING/ADAPTER/VALVES	9.05	SMALL TOOLS & SUPPLIES	07800400-43320-	9795076679	40160099
BUSHING/ADAPTER/VALVES	15.11	MAINT - TREATMENT FACILITY	07800400-44412-	9795076679	40160099
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
BUSHING/ADAPTER/VALVES	11.56	SMALL TOOLS & SUPPLIES	05900100-43320-	9795076679	40160099
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TISSUES	14.94	INVENTORY	28-14220-	9815207544	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
NUT/O-RING	21.83	INVENTORY	28-14220-	9816531744	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BRANCH BOX ASSEMBLY	48.51	INVENTORY	28-14220-	9799819538	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TOILET REPAIR KIT	50.56	INVENTORY	28-14220-	9812884915	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRINDING WHEELS	62.12	INVENTORY	28-14220-	9815193595	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DISINFECTANT	95.92	INVENTORY	28-14220-	9815207536	28160023
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
VBELT PULLEY	33.23	MAINT - TREATMENT FACILITY	07700400-44412-	9816093000	70160135
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
OIL	64.76	MAINT - TREATMENT FACILITY	07700400-44412-	9809397970	70160135
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
DIGITAL MULTIMETER	593.56	SMALL TOOLS & SUPPLIES	28900000-43320-	9817900179	28160080
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FIRE EXTINGUISHER	144.48	INVENTORY	28-14220-	9799430278	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LIQUID TIGHT/COMM CABLE	229.20	INVENTORY	28-14220-	9811199596	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WASP AND HORNET KILLER	255.36	INVENTORY	28-14220-	9812376391	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WASP AND HORNET KILLER	255.36	INVENTORY	28-14220-	9815193603	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ELECTRIC STRIKE	671.85	INVENTORY	28-14220-	9813846830	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ELECTRIC STRIKE	1,682.10	INVENTORY	28-14220-	9812376409	28160023
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
NEEDLE HOSE ATTACHMENT	273.91	SMALL TOOLS & SUPPLIES	28900000-43320-	9803919274	28160077
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GREASE GUN CLAMP	10.59	INVENTORY	29-14220-	9799430286	29160111
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ELECTRICAL TAPE	94.67	INVENTORY	29-14220-	9803146498	29160111
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SNOW BRUSH	122.88	INVENTORY	29-14220-	9799430294	29160111
Vendor Total: \$4,773.67					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GROWER EQUIPMENT &amp; SUPPLY CO</b>					
GRINDING WHEEL	8.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	203311	29160029
GRINDING WHEEL	39.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	203188	29160029
GRINDING WHEEL/RAKERSTORE	76.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	203258	29160029
Vendor Total: \$124.92					
<b>HALOGEN SUPPLY CO</b>					
LIFE RING HOLDER	94.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00473619	28160015
SODIUM BISULPHATE/TABS	3,059.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00474014	28160015
Vendor Total: \$3,153.80					
<b>HOME STATE LEASING CORPORATION</b>					
SEPTEMBER 2015	1,750.62	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL LEASE PAYMENTS	01200200-45597-	2	10160008
SEPTEMBER 2015	259.38	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	2	10160008
Vendor Total: \$2,010.00					
<b>HOMER INDUSTRIES LLC</b>					
PLAYGROUND MULCH	1,219.52	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	S79072	50160106
PLAYGROUND MULCH	1,320.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	S79070	50160106
Vendor Total: \$2,539.52					
<b>IACE</b>					
LACALAMITA	35.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	08/09/2015 TRAINING	30160041
NIX	35.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	8/9/2015 TRAINING	30160038
MAZAN	45.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	08/09/15 TRAINING	30160040
PORTER	45.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	8/9/15 TRAINING	30160039
Vendor Total: \$160.00					
<b>ILLINOIS POWER MARKETING COMPANY</b>					
7/2/15-8/2/15 RATE 23	31,257.81	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	83025315081	50160026
Vendor Total: \$31,257.81					
<b>ILLINOIS SECRETARY OF STATE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNITS 23 & 27	202.00	OUTSOURCED INVENTORY	29-14240-	COVERT RENEWALS	29160106
Vendor Total:	<b>\$202.00</b>				
<b>INTL SOCIETY OF ARBORICULTURE</b>					
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
PIERI CERTIFICATION	100.00	TRAVEL/TRAINING/DUES	01500300-47740-	IL-5166A	50160114
Vendor Total:	<b>\$100.00</b>				
<b>J J KELLER &amp; ASSOCIATES INC</b>					
<b>PWA - EXPENSE PUB WORKS</b>					
LABOR LAW POSTERS	48.50	PUBLICATIONS	01400300-42242-	9100799332	40160112
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
LABOR LAW POSTERS	48.50	PUBLICATIONS	07800400-42242-	9100799332	40160112
Vendor Total:	<b>\$97.00</b>				
<b>J3 EVENTS INC</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
TIMING SERVICE	100.00	RECREATION PROGRAMS	01101100-47701-	2015 HARVEST HUSTLE	10160223
Vendor Total:	<b>\$100.00</b>				
<b>JC LIGHT LLC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
HANSEN PAINT	15.32	SMALL TOOLS & SUPPLIES	07800400-43320-	1250-13963038	70160129
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HANSEN PAINT	14.71	MAINT - BOOSTER STATION	07700400-44410-	1250-13963038	70160129
HANSEN PAINT	20.69	MAINT - TREATMENT FACILITY	07700400-44412-	1250-13963038	70160129
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
PAINT	15.97	SMALL TOOLS & SUPPLIES	07800400-43320-	1250-13961277	70160129
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
PAINT	15.33	MAINT - BOOSTER STATION	07700400-44410-	1250-13961277	70160129
PAINT	21.56	MAINT - TREATMENT FACILITY	07700400-44412-	1250-13961277	70160129
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
WTP #3 PAINT	21.56	SMALL TOOLS & SUPPLIES	07800400-43320-	1250-14004256	70160129
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WTP #3 PAINT	20.69	MAINT - BOOSTER STATION	07700400-44410-	1250-14004256	70160129
WTP #3 PAINT	29.11	MAINT - TREATMENT FACILITY	07700400-44412-	1250-14004256	70160129
<b>VILLAGE CONSTR-EXPENSE GEN GOV</b>					
WORKOUT ROOM PAINT	104.64	VEHICLES & EQUIP (NON-CAPITAL)	24900100-43335-	1250-14002797	10160216
Vendor Total:	<b>\$279.58</b>				
<b>KONEMATIC INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
NORTH ELEV OUTER AUTO DOOR	1,018.63	OUTSOURCED INVENTORY	28-14240-	0811365-IN	28160048
Vendor Total:	<b>\$1,018.63</b>				
<b>KWK STUDY CORP</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>RECREATION - EXPENSE GEN GOV</b>					
SUMMER CAMPS	72.00	RECREATION PROGRAMS	01101100-47701-	409326	10160037
<b>Vendor Total: \$72.00</b>					
<b>LANDSCAPES BY GARY WEISS</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
N HARRISON STREET BRICK REPAIR	29,925.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	468	40160053
<b>Vendor Total: \$29,925.00</b>					
<b>LAWSON PRODUCTS INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
CLEANER	171.20	INVENTORY	28-14220-	9303451715	28160047
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SCREWS/NUTS/WASHERS	583.89	INVENTORY	29-14220-	9303452295	29160026
<b>VEHICLE MAINT. BALANCE SHEET</b>					
O-RINGS/SCREWS/COUPLERS	598.26	INVENTORY	29-14220-	9303452296	29160026
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SEALS/TIES/DISCS/BITS	607.95	INVENTORY	29-14220-	9303487825	29160026
<b>Vendor Total: \$1,961.30</b>					
<b>LEACH ENTERPRISES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DISC PAD SETS	10.59	INVENTORY	29-14220-	874178	29160064
<b>Vendor Total: \$10.59</b>					
<b>M &amp; A PRECISION TRUCK REPAIR</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#525	22.00	OUTSOURCED INVENTORY	29-14240-	38107	29160042
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#524	22.00	OUTSOURCED INVENTORY	29-14240-	38107	29160042
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#503	21.00	OUTSOURCED INVENTORY	29-14240-	38107	29160042
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#670	31.00	OUTSOURCED INVENTORY	29-14240-	38107	29160042
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#613	22.00	OUTSOURCED INVENTORY	29-14240-	38107	29160042
<b>Vendor Total: \$118.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNLEADED	1,525.38	FUEL INVENTORY	29-14200-	670407	29160091
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNLEADED	1,714.30	FUEL INVENTORY	29-14200-	655329	29160091
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BIODIESEL #2	2,097.31	FUEL INVENTORY	29-14200-	670406	29160091
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BIODIESEL #2	2,139.08	FUEL INVENTORY	29-14200-	670408	29160091

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>UNLEADED</b>					
	2,589.67	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	670405	29160091
<b>BIODIESEL #2</b>					
	3,145.63	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	655330	29160091
<b>Vendor Total: \$13,211.37</b>					
<b>MARTELLE WATER TREATMENT</b>					
<b>DIGITAL TANK SCALE</b>					
	1,763.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	13504	70160134
DIGITAL TANK SCALE	836.63	MAINT - TREATMENT FACILITY	07700400-44412-	13504	70160134
<b>SODIUM HYPOCHLORITE</b>					
	3,716.63	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	13526	70160134
SODIUM HYPOCHLORITE	1,763.37	MAINT - TREATMENT FACILITY	07700400-44412-	13526	70160134
<b>Vendor Total: \$8,080.00</b>					
<b>MARTIN CHEVROLET</b>					
<b>SL-N-MOUNT</b>					
	93.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5012546	29160015
<b>Vendor Total: \$93.78</b>					
<b>MARTIN IMPLEMENT SALES INC</b>					
<b>OIL SEAL/FREIGHT</b>					
	15.89	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A43825	29160049
<b>Vendor Total: \$15.89</b>					
<b>MCGLADREY LLP</b>					
<b>APRIL 30, 2015 AUDIT</b>					
	14,900.00	<b>GS ADMIN - EXPENSE GEN GOV</b> AUDIT SERVICES	01100100-42231-	M-4643572-541	10160219
<b>APRIL 30, 2015 AUDIT</b>					
	2,550.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07800400-42231-	M-4643572-541	10160219
<b>APRIL 30, 2015 AUDIT</b>					
	2,550.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07700400-42231-	M-4643572-541	10160219
<b>Vendor Total: \$20,000.00</b>					
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
<b>MGMT FEE 7/1/15-6/30/16</b>					
	290.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	388292	70160132
<b>COLILERT/COLIFORM</b>					
	440.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1504074	70160132
<b>HALOACETIC ACID/FLUORIDE</b>					
	510.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	388182	70160132
<b>Vendor Total: \$1,240.00</b>					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
<b>CARRIAGE BOLT</b>					
	13.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	35571422	28160009
<b>BUILDING MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	74.00	INVENTORY	28-14220-	36393102	28160009
Vendor Total: \$87.80					
<b>MENARDS CARPENTERSVILLE</b>					
VALVE/COUPLING/COPPER	63.24	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	85427	28160035
FORK LATCH KIT	9.60	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	66981	50160104
Vendor Total: \$72.84					
<b>METROPOLITAN LIFE INSURANCE COMPANY</b>					
SEPTEMBER DENTAL PREMIUM	10,071.51	<b>GEN FUND BALANCE SHEET</b> AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	10160009
Vendor Total: \$10,071.51					
<b>MORTON SALT INC</b>					
SALT	4,065.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	5100821761	70160133
SALT	4,183.44	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	5100821763	70160133
Vendor Total: \$8,248.82					
<b>MOTOROLA SOLUTIONS INC</b>					
MOTOROLA STARCOMM PORTABLE RADIO	6,579.39	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	41212294	20160052
Vendor Total: \$6,579.39					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
CORE DEPOSITS	-85.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	863794	29160032
CORE DEPOSIT	-18.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	864308	29160032
OIL FILTER	3.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	864293	29160032
OIL FILTER	5.55	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	865414	29160032
BAT BOLT	5.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	864288	29160032
FUEL FILTER	8.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	866892	29160032
OIL FILTERS	10.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	864304	29160032
EQUA-TORQUE	13.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	863842	29160032
AIR FILTER	26.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	866586	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BLUE DEF	35.96	INVENTORY	29-14220-	863841	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	36.83	INVENTORY	29-14220-	863786	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SIL-CLYDE LUBRIC COMP	41.40	INVENTORY	29-14220-	863867	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BELT/TENSIONER/IDLER PULLEY	80.40	INVENTORY	29-14220-	865029	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY/CORE DEPOSIT	113.06	INVENTORY	29-14220-	866378	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY/CORE DEPOSIT	158.57	INVENTORY	29-14220-	864252	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PLUG IN PIGTAIL/BULBS	184.49	INVENTORY	29-14220-	863832	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS/BATTERY/CORE DEPOSIT	217.56	INVENTORY	29-14220-	865974	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS	218.46	INVENTORY	29-14220-	866697	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PAG OIL/ALTERNATOR/BAT BOLT	220.13	INVENTORY	29-14220-	866585	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BEARING CONES/CUPS	225.14	INVENTORY	29-14220-	865088	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC PADS/ROTORS	262.16	INVENTORY	29-14220-	866292	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR/OIL/FUEL FILTERS	272.55	INVENTORY	29-14220-	866584	29160032
<b>Vendor Total: \$2,036.67</b>					
<b>NATIONAL SEED COMPANY</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
WEED CONTROL	204.00	MATERIALS	01500300-43309-	554779SI	50160110
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRASS SEED	1,421.00	MATERIALS	07700400-43309-	554318SI	70160123
<b>Vendor Total: \$1,625.00</b>					
<b>NICOR GAS</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
7/6/15-8/4/15 BATH HOUSE	55.48	NATURAL GAS	05900100-42211-	87-21-74-1000 7	40160009
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
7/6/15-8/4/15 POOL HOUSE	77.09	NATURAL GAS	05900100-42211-	77-21-74-1000 8	40160008
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/14/15-8/12/15 WWTF	80.22	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70160022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/15-8/11/15 WTP #1	143.56	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70160023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/14/15-8/12/15 DIGESTER BUILDING	165.84	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70160021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
6/12/15-7/14/15 DIGESTER BUILDING	193.84	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70160021
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
7/9/15-8/7/15 WTP #3	384.79	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70160025
<b>Vendor Total: \$1,100.82</b>					
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
<b>CDD - EXPENSE GEN GOV</b>					
PARKHURST	40.00	TRAVEL/TRAINING/DUES	01300100-47740-	LEGACY PROJECT DUES	30160042
<b>Vendor Total: \$40.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNIVERSAL	33.86	INVENTORY	29-14220-	356296	29160096
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SURGE TANK	220.95	INVENTORY	29-14220-	355629	29160096
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DISC PAD/ROTOR-BRAKE/OIL SEAL	426.10	INVENTORY	29-14220-	355701	29160096
<b>Vendor Total: \$680.91</b>					
<b>OFFICEMAX CONTRACT INC</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
WALL FILE	32.52	OFFICE SUPPLIES	01100100-43308-	196191	10160043
<b>POLICE - EXPENSE PUB SAFETY</b>					
PENS/TAPE/MARKERS/STENOBOOK	98.29	OFFICE SUPPLIES	01200200-43308-	338823	20160005
<b>CDD - EXPENSE GEN GOV</b>					
FOLDERS/MARKERS/ENVELOPES	128.30	OFFICE SUPPLIES	01300100-43308-	288447	30160003
<b>PWA - EXPENSE PUB WORKS</b>					
PAPER/MARKERS/PENS	186.92	OFFICE SUPPLIES	01400300-43308-	306682	40160109
<b>CDD - EXPENSE GEN GOV</b>					
OFFICE CHAIRS	95.56	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	191747	30160035
<b>CDD - EXPENSE GEN GOV</b>					
OFFICE CHAIRS	2,631.50	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	186102	30160035
<b>Vendor Total: \$3,173.09</b>					
<b>ONE TIME PAY</b>					
<b>GEN FUND REVENUE - GEN GOV</b>					
KUTULAS-DID NOT MEET EXPECTATION	44.00	RECREATION PROGRAMS	01000100-34410-	2411/2-2 SOCCERTBALL	
<b>GEN FUND REVENUE - GEN GOV</b>					
REILLY-MEDICAL/SICKNESS	75.00	RECREATION PROGRAMS	01000100-34410-	2419-1 VBALL CLINIC	
<b>WATER &amp; SEWER BALANCE SHEET</b>					
SLIDE THE CITY, CHECK #113	355.17	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$474.17</b>					
<b>P F PETTIBONE &amp; CO</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
P-TICKETS	1,087.95	PRINTING & ADVERTISING	01200200-42243-	33687	20160045

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,087.95</b>					
<b>PARENT PETROLEUM INC</b>					
OIL/TUBING	138.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	918433	29160105
OIL	553.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	920595-1	29160105
OIL	2,628.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	919017	29160105
<b>Vendor Total: \$3,321.05</b>					
<b>PEN &amp; MOUSE DESIGN HOUSE INC</b>					
SUMMER CLUB HOUSE	147.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	366	10160028
<b>Vendor Total: \$147.00</b>					
<b>PLANNING RESOURCES INC</b>					
SNAPPER FIELD TENNIS COURT REPLACEME	864.25	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-	1	40160110
<b>Vendor Total: \$864.25</b>					
<b>POMPS TIRE SERVICE INC</b>					
SCRAP DISPOSAL FEES	31.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640033712	29160047
TOWMAX TIRES	395.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640033676	29160047
ROAD SERVICE/VALVES	436.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640033856	29160047
<b>Vendor Total: \$863.82</b>					
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
GAMMA SPECTROSCOPY/NITROGEN	899.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1503237	70160007
<b>Vendor Total: \$899.75</b>					
<b>PRIME TACK &amp; SEAL CO</b>					
TACK	562.24	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	46169	50160113
<b>Vendor Total: \$562.24</b>					
<b>PRO SAFETY</b>					
EAR MUFFS	44.19	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1/878043	50160111
RAINSUIT	26.86	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1/878044	70160125
RAINSUIT	26.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1/878044	70160125
<b>Vendor Total: \$97.90</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>R A ADAMS ENTERPRISES</b>					
UNIT 564 APPRAISAL	35.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	763018	29160109
<b>Vendor Total: \$35.00</b>					
<b>RA MANCINI INC</b>					
INDIAN GROVE ROADWAY IMPROVEMENTS	58,169.34	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1024	16	40160116
INDIAN GROVE ROADWAY IMPROVEMENTS	8,051.40	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER COLLECTION	12900400-45526-	16	40160116
INDIAN GROVE ROADWAY IMPROVEMENTS	3,790.80	WATER MAIN	12900400-45565-	16	40160116
<b>Vendor Total: \$70,011.54</b>					
<b>RALPH HELM INC</b>					
5PT02 REPAIR	114.82	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	67323	29160104
<b>Vendor Total: \$114.82</b>					
<b>RAY O'HERRON CO INC</b>					
OLSTA	51.47	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1544747-IN	20160006
FALARDEAU	74.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1542273-IN	20160006
POLICE DEPARTMENT	80.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1544751-IN	20160006
MARINIER	86.21	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1543480-IN	20160006
SKRODZKI	131.80	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1544752-IN	20160006
EICHERL	144.74	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1545202-IN	20160006
<b>Vendor Total: \$569.21</b>					
<b>REINDERS INC</b>					
GREASE CAP	28.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1599869-00	29160013
<b>Vendor Total: \$28.78</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
OVERPAYMENT CHECK 83540	-47.87	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CREDIT ON ACCOUNT	29160023
BUCKET PINS	653.79	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38021937	29160023
<b>Vendor Total: \$605.92</b>					
<b>RUSH TRUCK CENTER</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
RETURN GRILLE/CLIPS	-780.96	INVENTORY	29-14220-	96436721	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN KING PIN QWIK KIT	-394.90	INVENTORY	29-14220-	99027381	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN KT INJ-CORE	-325.85	INVENTORY	29-14220-	98081041	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN GUARD	-269.84	INVENTORY	29-14220-	96436672	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CAP	35.71	INVENTORY	29-14220-	99218290	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RELAYS	62.36	INVENTORY	29-14220-	98873582	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
VALVE	65.34	INVENTORY	29-14220-	99027298	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RELAYS	124.72	INVENTORY	29-14220-	98890446	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOSE/RING/SEAL	135.16	INVENTORY	29-14220-	98973133	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOSE	182.95	INVENTORY	29-14220-	99080900	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BEARINGS	195.02	INVENTORY	29-14220-	99112619	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
KING PINS	288.85	INVENTORY	29-14220-	98998162	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
KING PIN QWIK KIT	394.90	INVENTORY	29-14220-	98961054	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TANKS/CABLES	916.11	INVENTORY	29-14220-	98973015	29160058
<b>Vendor Total: \$629.57</b>					
<b>RYDIN DECAL</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TEMPORARY DISABLED HANG TAGS	159.74	PRINTING & ADVERTISING	01200200-42243-	310101	20160038
<b>Vendor Total: \$159.74</b>					
<b>SECRETARY OF STATE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER M NOTARY PUBLIC APPLICATION	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	WEBER M NOTARY APPL	10160213
<b>Vendor Total: \$10.00</b>					
<b>SETH A KOPF</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER - RUNNING CAMPS	180.00	RECREATION PROGRAMS	01101100-47701-	8/7/2015	10160205
<b>Vendor Total: \$180.00</b>					
<b>SHERWIN WILLIAMS</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC PAINT	335.80	MATERIALS	01500300-43309-	2335-2	50160116
<b>Vendor Total: \$335.80</b>					
<b>SKYHAWKS SPORTS ACADEMY INC</b>					
FLAG FOOTBALL CAMP	89.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	22506	10160215
LACROSSE CAMP	387.20	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	22507	10160215
TRACK AND FIELD CAMP	427.80	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	22508	10160215
<b>Vendor Total: \$904.00</b>					
<b>SNAP ON TOOLS</b>					
MODIS 15.2 UPDATE	949.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	0813150011343	29160107
<b>Vendor Total: \$949.00</b>					
<b>SONITROL CHICAGOLAND NORTH</b>					
WORKOUT ROOM CARD READER	915.00	<b>VILLAGE CONSTR-EXPENSE GEN GOV</b> VEHICLES & EQUIP (NON-CAPITAL)	24900100-43335-	0053278	10160217
<b>Vendor Total: \$915.00</b>					
<b>SPORTS R US INC</b>					
SUMMER	1,062.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2010	10160027
<b>Vendor Total: \$1,062.00</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
PW RICOH C4503	1.75	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	314217	10160202
PW RICOH C4503	14.07	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	314217	10160202
PW RICOH C4503	77.39	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	314217	10160202
PW RICOH C4503	1.76	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	314217	10160202
PW RICOH C4503	1.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	314217	10160202
PW RICOH C4503	3.51	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	314217	10160202
PW RICOH C4503	1.75	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	314217	10160202
PW RICOH C4503	1.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	314217	10160202
CD RICOH C4503	2.01	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	314216	10160202
		<b>CDD - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CD RICOH C4503	16.12	MAINT - OFFICE EQUIPMENT	01300100-44426-	314216	10160202
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CD RICOH C4503	88.66	MAINT - OFFICE EQUIPMENT	01100100-44426-	314216	10160202
		<b>PWA - EXPENSE PUB WORKS</b>			
CD RICOH C4503	2.01	MAINT - OFFICE EQUIPMENT	01400300-44426-	314216	10160202
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CD RICOH C4503	2.01	MAINT - OFFICE EQUIPMENT	07800400-44426-	314216	10160202
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
CD RICOH C4503	4.03	MAINT - OFFICE EQUIPMENT	01500300-44426-	314216	10160202
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
CD RICOH C4503	2.01	MAINT - OFFICE EQUIPMENT	29900000-44426-	314216	10160202
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CD RICOH C4503	2.01	MAINT - OFFICE EQUIPMENT	07700400-44426-	314216	10160202
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GSA RICOH C5502A	11.02	MAINT - OFFICE EQUIPMENT	28900000-44426-	314226	10160202
		<b>CDD - EXPENSE GEN GOV</b>			
GSA RICOH C5502A	88.66	MAINT - OFFICE EQUIPMENT	01300100-44426-	314226	10160202
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GSA RICOH C5502A	487.36	MAINT - OFFICE EQUIPMENT	01100100-44426-	314226	10160202
		<b>PWA - EXPENSE PUB WORKS</b>			
GSA RICOH C5502A	11.07	MAINT - OFFICE EQUIPMENT	01400300-44426-	314226	10160202
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GSA RICOH C5502A	11.07	MAINT - OFFICE EQUIPMENT	07800400-44426-	314226	10160202
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GSA RICOH C5502A	22.13	MAINT - OFFICE EQUIPMENT	01500300-44426-	314226	10160202
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GSA RICOH C5502A	11.02	MAINT - OFFICE EQUIPMENT	29900000-44426-	314226	10160202
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GSA RICOH C5502A	11.07	MAINT - OFFICE EQUIPMENT	07700400-44426-	314226	10160202
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STANS PD RECORDS CONSUMABLES	83.58	EQUIPMENT RENTAL	01200200-42270-	314174	10160209
<b>Vendor Total: \$959.59</b>					
<b>STAPLES ADVANTAGE</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PINESOL	26.97	INVENTORY	28-14220-	3273509043	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DISHWASHING LIQUID/MR CLEAN	79.56	INVENTORY	28-14220-	3273509060	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SOAP/CLEANSERS	184.49	INVENTORY	28-14220-	3273509034	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WASTE LINERS	385.46	INVENTORY	28-14220-	3273509054	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TOWELS/TISSUE	494.10	INVENTORY	28-14220-	3273509067	28160069

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CREDIT SOAP/CLEANSERS	-190.55	INVENTORY	28-14220-	3273509024	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLOTHS/TOWELS	533.64	INVENTORY	28-14220-	3274798079	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURN SOAP/CLEANSERS	-190.55	INVENTORY	28-14220-	3274798072	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURN SOAP/CLEANSERS	-184.49	INVENTORY	28-14220-	3274798076	28160069
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAPER/NAMETAGS/DATE STAMP	88.10	OFFICE SUPPLIES	01100100-43308-	3273069904	10160153
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
COPY PAPER	89.97	OFFICE SUPPLIES	01100100-43308-	3273069919	10160153
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CUSTOM STAMP/POST ITS/CALCULATOR	111.33	OFFICE SUPPLIES	01100100-43308-	3273069910	10160153
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CASH BOX/PAPER	114.74	OFFICE SUPPLIES	01100100-43308-	3273069917	10160153
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SURVEY PAPER/SEALS/LABELS	180.55	OFFICE SUPPLIES	01100100-43308-	3273069914	10160153
<b>Vendor Total: \$1,723.32</b>					
<b>STREICHERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
POLICE DEPARTMENT	557.82	MATERIALS	01200200-43309-	11164764	20160059
		<b>POLICE - EXPENSE PUB SAFETY</b>			
POLICE DEPARTMENT	1,650.24	MATERIALS	01200200-43309-	11164568	20160059
<b>Vendor Total: \$2,208.06</b>					
<b>SUPER MIX</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
15-00000-00-GM MFT CONCRETE	1,545.51	MATERIALS	03900300-43309-	35159	40160108
<b>Vendor Total: \$1,545.51</b>					
<b>SYMBOLARTS LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SECRETARY & SERGEANT BADGES	225.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0239886-IN	20160020
<b>Vendor Total: \$225.00</b>					
<b>SYNAGRO</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SLUDGE HAULING	14,616.00	SLUDGE REMOVAL	07800400-42262-	20-123630	70160005
<b>Vendor Total: \$14,616.00</b>					
<b>TEMPLE DISPLAY LTD</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
HOLIDAY DECORATIONS	717.72	SMALL TOOLS & SUPPLIES	01500300-43320-	13820	50160117
<b>Vendor Total: \$717.72</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>THE GLAZOV LAW FIRM LLC</b>					
TIF LEGAL EXPENSES #1	1,796.20	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	201500072	10160110
	<b>Vendor Total: \$1,796.20</b>				
<b>TRANSWORLD SYSTEMS INC</b>					
CLIENT CODE 69945	189.32	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	1164468	10160210
	<b>Vendor Total: \$189.32</b>				
<b>TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC</b>					
LOT MOWING 1192 HOLLY LANE	50.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	14843	30160043
	<b>Vendor Total: \$50.00</b>				
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
CRIMPS/CABLE ANTENNA KITS/ANTENNAS	71.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	12426	29160050
	<b>Vendor Total: \$71.70</b>				
<b>UNIFORM DEN EAST</b>					
MURRAY	224.43	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	41164	20160057
	<b>Vendor Total: \$224.43</b>				
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC 4503 9/10/2015	176.62	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	285127411	10160004
RICOH MPC 4503 9/10/2015	27.29	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	285127411	10160004
RICOH MPC 4503 9/10/2015	27.28	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	285127411	10160004
RICOH MPC 4503 9/10/2015	176.61	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	285127411	10160004
	<b>Vendor Total: \$407.80</b>				
<b>VCNA PRAIRIE INC</b>					
TOPSOIL BIN	300.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	886248581	50160115
	<b>Vendor Total: \$300.00</b>				
<b>VERIZON WIRELESS SERVICES LLC</b>					
7/14/15-8/13/15	119.58	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9750640207	10160222
7/14/15-8/13/15	276.23	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9750640207	10160222
7/14/15-8/13/15	1.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9750640207	10160222

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
7/14/15-8/13/15	397.60	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9750640207	10160222
7/14/15-8/13/15	421.41	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9750640207	10160222
7/14/15-8/13/15	199.37	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9750640207	10160222
7/14/15-8/13/15	59.79	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9750640207	10160222
7/14/15-8/13/15	307.64	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9750640207	10160222
7/14/15-8/13/15	417.03	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	9750640207	10160222
7/14/15-8/13/15	77.77	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9750640207	10160222
7/14/15-8/13/15	271.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9750640207	10160222
Vendor Total: \$2,548.91					
<b>VILLAGE OF ALGONQUIN</b>					
REPLENISH PETTY CASH	95.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	8/18/15 REQUEST	10160214
REPLENISH PETTY CASH	45.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	8/18/15 REQUEST	10160214
REPLENISH PETTY CASH	45.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	8/11/15 REQUEST	20160055
REPLENISH PETTY CASH	14.54	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	8/11/15 REQUEST	20160054
Vendor Total: \$199.54					
<b>VORTEX TECHNOLOGIES INC</b>					
FLOW METER	3,700.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	4887	70160124
Vendor Total: \$3,700.00					
<b>VORTEX USA</b>					
POOL PARTS	304.61	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	20804	28160081
Vendor Total: \$304.61					
<b>WALMART COMMUNITY</b>					
SUMMER-EARLY CHILDHOOD	4.31	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 8/16/15	10160020
Vendor Total: \$4.31					
<b>WATER PRODUCTS CO AURORA</b>					
CURB BOX KEY	80.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0259476	70160128

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$80.00</b>					
<b>WEST SIDE TRACTOR SALES</b>					
FITTING/O-RING	11.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	W37841	29160025
HOSE FITTING/O-RING	13.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	W37903	29160025
<b>Vendor Total: \$24.66</b>					
<b>WHOLESALE DIRECT</b>					
CONVEX MIRROR	72.31	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000215814	29160037
HALOGEN BULB	125.65	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000215939	29160037
<b>Vendor Total: \$197.96</b>					
<b>WICKSTROM AUTO GROUP</b>					
RETURN TILT LEVERS	-23.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	117046	29160022
TILT LEVER	26.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	117005	29160022
UNIT 89 REPAIR	295.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	465592	29160102
<b>Vendor Total: \$297.94</b>					
<b>WINTER EQUIPMENT CO INC</b>					
XTENDOR KIT	822.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IV27250	29160103
<b>Vendor Total: \$822.73</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
PAINTING SUPPLIES	21.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	028066	70160131
<b>Vendor Total: \$21.56</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,343.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	115598	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	19.40	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	115598	
PLANNING, ZONING, BUILDING COMMISSION	82.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	115598	
PERSONNEL MATTERS	1,113.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	115598	
PERSONNEL MATTERS	41.25	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	115598	
<b>PWA - EXPENSE PUB WORKS</b>					



Vendor				
Invoice Description	Amount	Account Description	Account	Invoice Purchase Order
PERSONNEL MATTERS	41.25	LEGAL SERVICES	01400300-42230-	115598
		<b>GS ADMIN - EXPENSE GEN GOV</b>		
LIQUOR COMMISSIONER	123.75	LEGAL SERVICES	01100100-42230-	115598
		<b>GS ADMIN - EXPENSE GEN GOV</b>		
MISCELLANEOUS	990.00	LEGAL SERVICES	01100100-42230-	115598
		<b>GS ADMIN - EXPENSE GEN GOV</b>		
MUNICIPAL CODE	165.00	LEGAL SERVICES	01100100-42230-	115598
		<b>POLICE - EXPENSE PUB SAFETY</b>		
POLICE DEPARTMENT	82.50	LEGAL SERVICES	01200200-42230-	115598
		<b>GS ADMIN - EXPENSE GEN GOV</b>		
MEETINGS	1,650.00	LEGAL SERVICES	01100100-42230-	115598
		<b>PWA - EXPENSE PUB WORKS</b>		
PUBLIC WORKS/ADMINISTRATION	41.25	LEGAL SERVICES	01400300-42230-	115598
		<b>CDD - EXPENSE GEN GOV</b>		
TRAFFIC, ORD VIOLATIONS-MUN COURT	165.00	LEGAL SERVICES	01300100-42230-	115598
		<b>POLICE - EXPENSE PUB SAFETY</b>		
TRAFFIC, ORD VIOLATIONS-MUN COURT	250.00	LEGAL SERVICES	01200200-42230-	115598
Vendor Total: \$11,109.40				
REPORT TOTAL: \$544,584.66				

# Village of Algonquin

## List of Bills 9/15/2015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>6 KIDS MANAGEMENT INC</b>					
UB 2099298 1497 RANDALL	1.56	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62909	
	<b>Vendor Total: \$1.56</b>				
<b>ACQUISITIONS LLC</b>					
UB 3076318 2224 MOSER	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62905	
	<b>Vendor Total: \$7.81</b>				
<b>ADVANCE LEADERSHIP LLC</b>					
2015 LIVE 2 LEAD MCHENRY COUNTY EVENT	88.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	1022	30160046
	<b>Vendor Total: \$88.00</b>				
<b>AGGREGATE INDUSTRIES - WCR INC</b>					
GRAVEL	38.07	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	705630037	40160122
GRAVEL	490.11	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07800400-43309-	705729743	40160122
GRAVEL	490.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	705729743	40160122
GRAVEL	840.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	705688518	40160125
GRAVEL	598.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07800400-43309-	705747805	40160125
GRAVEL	598.80	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	705747805	40160125
GRAVEL	598.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	705747805	40160125
	<b>Vendor Total: \$3,655.08</b>				
<b>AIRGAS INC</b>					
PROPANE	202.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9929235505	28160082
PROPANE	408.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9041817227	28160082
	<b>Vendor Total: \$611.08</b>				
<b>ALEX VOIGTS</b>					
CDL REIMBURSEMENT	30.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CDL LICENSE 2015	50160127
	<b>Vendor Total: \$30.00</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
KILCULLEN/SOWIZROL/SLABINSKI	52.50	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	INV02265134	40160073
KILCULLEN/SOWIZROL/SLABINSKI	26.25	<b>STREETS - EXPENSE PUBLIC WORKS</b> PRINTING & ADVERTISING	01500300-42243-	INV02265134	40160073
<b>Vendor Total: \$78.75</b>					
<b>APPLIED CONCEPTS INC</b>					
DSR RADAR SYSTEM	2,738.00	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	274923	20160050
<b>Vendor Total: \$2,738.00</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
WETLAND MITIGATION FUND SITE VISITS	750.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	31373	40160127
<b>Vendor Total: \$750.00</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	501.86	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	657225	28160020
<b>Vendor Total: \$501.86</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
CLEAN MATS AND SHOP TOWELS	24.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590135878	28160013
CLEAN MATS AND SHOP TOWELS	29.51	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590137748	28160013
CLEAN MATS AND SHOP TOWELS	39.17	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590135874	28160013
CLEAN MATS AND SHOP TOWELS	55.76	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590135873	28160013
CLEAN MATS AND SHOP TOWELS	28.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590145146	28160013
CLEAN MATS AND SHOP TOWELS	45.43	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590145142	28160013
CLEAN MATS AND SHOP TOWELS	51.66	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590145140	28160013
CLEAN MATS AND SHOP TOWELS	62.53	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590145141	28160013
INTERNAL SERVICES UNIFORMS	31.74	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590135882	40160002
INTERNAL SERVICES UNIFORMS	50.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590135882	40160002
GENERAL SERVICES UNIFORMS	48.57	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590135881	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590135880	50160004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590135883	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590135883	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590135879	70160002
Vendor Total: \$603.63					
<b>ATLAS BOBCAT LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIT PLANER	60.18	INVENTORY	29-14220-	BM7058	29160019
Vendor Total: \$60.18					
<b>BOB RIDINGS INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2016 Ford F250 #804	30,190.00	VEHICLES & EQUIP (NON-CAPITAL)	07700400-43335-	F16025	70160137
Vendor Total: \$30,190.00					
<b>C SZABO CONTRACTING INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WATERMAIN IMPROVEMENTS-COMPTON DR	8,372.00	INFRASTRUCTURE MAINT IMPROV	12900400-43370-	15-26	40160124
Vendor Total: \$8,372.00					
<b>CALCO LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
DEMINERALIZER/FILTER	143.00	LAB SUPPLIES	07800400-43345-	AU27389	70160003
Vendor Total: \$143.00					
<b>CDW LLC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
SCADA WWTF CABLES	48.42	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XK42135	10160225
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCADA WWTF CABLES	6.06	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	XK42135	10160225
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCADA WWTF CABLES	6.06	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	XK42135	10160225
		<b>CDD - EXPENSE GEN GOV</b>			
CD INK RE LACALAMITA	70.86	OFFICE SUPPLIES	01300100-43308-	XM98151	10160221
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTP SCADA SERVER MONITOR WALL	86.84	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	XM71652	10160220
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
STOCK ROOM TONER	65.31	OFFICE SUPPLIES	28900000-43308-	XN98854	10160227
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STOCK ROOM TONER	65.31	OFFICE SUPPLIES	29900000-43308-	XN98854	10160227
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD TONER	332.05	OFFICE SUPPLIES	01200200-43308-	XN53175	10160212

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$680.91</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
PRE-EMPLOYMENT DRUG SCREEN	30.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	157279	10160233
<b>Vendor Total: \$30.00</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
ROM DOOR SWITCH	200.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15057	29160054
<b>Vendor Total: \$200.68</b>					
<b>CHARLES FULLER</b>					
EXTERMINATING AUGUST 2015	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	29434	28160028
<b>Vendor Total: \$185.00</b>					
<b>CINTAS CORPORATION NO. 2</b>					
RESTOCK/REORGANIZE FIRST AID	77.82	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	8402371583	30160044
<b>Vendor Total: \$77.82</b>					
<b>CLAYTON J ORTON</b>					
UB 3075575 30 PEACH TREE	23.43	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62904	
<b>Vendor Total: \$23.43</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
9/1-9/30 PUBLIC WORKS	8.42	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 002 0000244	10160035
9/1/15-9/30/15	133.39	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	37671055	10160247
9/1/15-9/30/15	348.22	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	37671055	10160247
9/1/15-9/30/15	445.15	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	37671055	10160247
9/1/15-9/30/15	1,027.14	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	37671055	10160247
9/1/15-9/30/15	175.09	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	37671055	10160247
9/1/15-9/30/15	161.12	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	37671055	10160247
9/1/15-9/30/15	571.98	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	37671055	10160247
9/1/15-9/30/15	147.37	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	37671055	10160247
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/1/15-9/30/15	299.74	TELEPHONE	07700400-42210-	37671055	10160247
Vendor Total: \$3,317.62					
<b>COMPLETE CLEANING CO INC</b>					
SEPTEMBER SERVICES HVH	455.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1319862	28160026
SEPTEMBER SERVICES WWTF	605.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1319864	28160027
SEPTEMBER SERVICES PW	1,085.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1319868	28160025
SEPTEMBER SERVICES GMC	2,090.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1319863	28160024
Vendor Total: \$4,235.00					
<b>CONSTELLATION NEWENERGY INC.</b>					
7/8/15-8/9/15 WELL 15	140.55	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0026972359	70160029
7/16/15-8/16/15 ALGONQUIN SHORES LS	532.98	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0026887470	70160037
Vendor Total: \$673.53					
<b>COPENHAVER CONSTRUCTION INC</b>					
CHARLES AVENUE STORM SEWER REPAIR	100,121.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	1	40160119
Vendor Total: \$100,121.00					
<b>CROCKET PARTNERS INC</b>					
JULY SHIPPING	9.17	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> POSTAGE	29900000-43317-	7/27/15 SHIPPING	29160110
RETURN SHIPPING SLABINSKI TASER	9.17	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	8/28/15 SHIPPING	20160061
RETURN SHIPPING BARRACUDA ARCHIVER R	74.86	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	7/20/15 SHIPPING	10160165
RETURN SHIPPING BARRACUDA ARCHIVER R	9.36	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	7/20/15 SHIPPING	10160165
RETURN SHIPPING BARRACUDA ARCHIVER R	9.36	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	7/20/15 SHIPPING	10160165
Vendor Total: \$111.92					
<b>CRYSTAL LAKE GYMNASTICS TRAINING CENTER</b>					
SUMMER SESSION	960.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	TOT/KINDERGYM	10160029
Vendor Total: \$960.00					
<b>CUCCI AUTO GROUP LLC</b>					
FLOOR KIT	62.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5010344	29160021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$62.22</b>					
<b>DASH MEDICAL GLOVES INC</b>					
EXAM GLOVES	53.70	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	INV0946432	20160022
<b>Vendor Total: \$53.70</b>					
<b>DAVID ETERNO</b>					
ADMINISTRATIVE HEARING AUGUST	682.50	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	11608	10160192
<b>Vendor Total: \$682.50</b>					
<b>DAVID OLSSON</b>					
UB 1033317 2010 CUMBERLAND	4.69	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62899	
<b>Vendor Total: \$4.69</b>					
<b>DAWSON INSURANCE AGENCY INC</b>					
MORGAN/SOWIZROL - NOTARY BONDS	60.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	15090	20160066
TREASURER BONDS	75.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> INSURANCE	02400100-42236-	15-16 BOND RENEWAL	10160242
TREASURER BONDS	150.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	15-16 BOND RENEWAL	10160242
TREASURER BONDS	62.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07800400-42236-	15-16 BOND RENEWAL	10160242
TREASURER BONDS	62.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07700400-42236-	15-16 BOND RENEWAL	10160242
<b>Vendor Total: \$410.00</b>					
<b>DELBERT PRIEGNITZ</b>					
UB 1101291 725 OCEOLA	10.15	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62914	
<b>Vendor Total: \$10.15</b>					
<b>DLS INTERNET SERVICES</b>					
FULL T1	15.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1367965	10160040
FULL T1	38.54	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1367965	10160040
FULL T1	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1367965	10160040
FULL T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1367965	10160040
FULL T1	26.96	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1367965	10160040
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FULL T1	17.34	TELEPHONE	07800400-42210-	1367965	10160040
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FULL T1	26.96	TELEPHONE	01500300-42210-	1367965	10160040
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FULL T1	15.43	TELEPHONE	29900000-42210-	1367965	10160040
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FULL T1	17.34	TELEPHONE	07700400-42210-	1367965	10160040
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FULL DOMAIN	0.41	TELEPHONE	28900000-42210-	1367968	10160040
		<b>CDD - EXPENSE GEN GOV</b>			
FULL DOMAIN	0.99	TELEPHONE	01300100-42210-	1367968	10160040
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FULL DOMAIN	1.70	TELEPHONE	01100100-42210-	1367968	10160040
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FULL DOMAIN	4.19	TELEPHONE	01200200-42210-	1367968	10160040
		<b>PWA - EXPENSE PUB WORKS</b>			
FULL DOMAIN	0.71	TELEPHONE	01400300-42210-	1367968	10160040
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FULL DOMAIN	0.45	TELEPHONE	07800400-42210-	1367968	10160040
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FULL DOMAIN	0.71	TELEPHONE	01500300-42210-	1367968	10160040
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FULL DOMAIN	0.39	TELEPHONE	29900000-42210-	1367968	10160040
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FULL DOMAIN	0.45	TELEPHONE	07700400-42210-	1367968	10160040
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FULL 2ND T	15.41	TELEPHONE	28900000-42210-	1368043	10160040
		<b>CDD - EXPENSE GEN GOV</b>			
FULL 2ND T	38.54	TELEPHONE	01300100-42210-	1368043	10160040
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FULL 2ND T	65.50	TELEPHONE	01100100-42210-	1368043	10160040
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FULL 2ND T	161.83	TELEPHONE	01200200-42210-	1368043	10160040
		<b>PWA - EXPENSE PUB WORKS</b>			
FULL 2ND T	26.96	TELEPHONE	01400300-42210-	1368043	10160040
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FULL 2ND T	17.34	TELEPHONE	07800400-42210-	1368043	10160040
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FULL 2ND T	26.96	TELEPHONE	01500300-42210-	1368043	10160040
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FULL 2ND T	15.43	TELEPHONE	29900000-42210-	1368043	10160040
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FULL 2ND T	17.34	TELEPHONE	07700400-42210-	1368043	10160040
Vendor Total: \$780.62					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>EJ EQUIPMENT INC</b>					
WATER PUMP/CLUTCH	2,514.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0070505	29160044
<b>Vendor Total: \$2,514.85</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
GLENMOOR STREET IMPROVEMENTS	19,986.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1621	56794	40160120
2016 WATER DISTRIBUTION SYSTEM IMPROV	1,104.75	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	56782	40160126
<b>Vendor Total: \$21,091.50</b>					
<b>ERIC OSCARSON</b>					
UB 3076406 2257 MOSER	54.67	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62911	
<b>Vendor Total: \$54.67</b>					
<b>FASTSIGNS</b>					
PUBLIC NOTICE SIGNS	195.00	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	97-46990	30160047
<b>Vendor Total: \$195.00</b>					
<b>FLOLO CORPORATION</b>					
MOTOR	456.66	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	416862	70160146
<b>Vendor Total: \$456.66</b>					
<b>GRAINGER</b>					
FUSE	6.03	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9820694314	28160023
TOWELS	43.01	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9819980021	28160023
LAMPS	72.96	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9820799667	28160023
LAMP RECYCLING KITS	133.34	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9827533556	28160023
BRISTLE DISCS	156.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9821082105	28160023
FUSES	179.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9826746738	28160023
EYE SENSOR ASSEMBLY	433.58	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9826410228	28160023
RECYLCLING KITS	463.35	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9821616845	28160023
LAMPS/SANITIZER/WIPES	706.52	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9829966135	28160023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUSES & BULBS	44.80	SMALL TOOLS & SUPPLIES	07800400-43320-	9817900161	70160142
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAMPS/O-RINGS	61.61	SMALL TOOLS & SUPPLIES	07800400-43320-	9817900153	70160142
<b>Vendor Total: \$2,301.60</b>					
<b>GROOT INDUSTRIES INC</b>					
		<b>GEN FUND BALANCE SHEET</b>			
AUGUST GARBAGE STICKER SALES	3,106.50	AP - GARBAGE STICKERS	01-20104-	AUGUST STICKER SALES	10160013
<b>Vendor Total: \$3,106.50</b>					
<b>HAGG PRESS</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
APPROVED/NOT STICKERS	215.00	PRINTING & ADVERTISING	01300100-42243-	62506	30160048
<b>Vendor Total: \$215.00</b>					
<b>HALOGEN SUPPLY CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
POLE/NETTING	139.92	INVENTORY	28-14220-	00475522	28160015
<b>Vendor Total: \$139.92</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
HYDRANT BACKFLOW PREVENTER	109.81	METERS & METER SUPPLIES	07800400-43348-	717376	70160136
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HYDRANT BACKFLOW PREVENTER	507.20	LAB SUPPLIES	07700400-43345-	717376	70160136
HYDRANT BACKFLOW PREVENTER	109.80	METERS & METER SUPPLIES	07700400-43348-	717376	70160136
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
HACH POCKET COLORIMETER	253.60	METERS & METER SUPPLIES	07800400-43348-	717538	70160136
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HACH POCKET COLORIMETER	1,171.40	LAB SUPPLIES	07700400-43345-	717538	70160136
HACH POCKET COLORIMETER	253.60	METERS & METER SUPPLIES	07700400-43348-	717538	70160136
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
B-BOX LIDS	372.63	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	725564	70160140
<b>Vendor Total: \$2,778.04</b>					
<b>HOME DEPOT</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ANCHOR/FITTING/BIT	7.54	SMALL TOOLS & SUPPLIES	01500300-43320-	5024663	50160105
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
TAPE MEASURE/TOOLS	429.25	SMALL TOOLS & SUPPLIES	28900000-43320-	4010739	28160074
		<b>BUILDING MAINT. BALANCE SHEET</b>			
1G WP WH DEC 20A OUT	22.59	INVENTORY	28-14220-	4050632	28160022
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FITTING/CONDUIT HANGER	8.32	INVENTORY	28-14220-	3060911	28160022
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CONDRIVE 500	21.63	INVENTORY	28-14220-	3162430	28160022
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	FITTINGS	6.76	INVENTORY	28-14220-	2024685	28160022
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	TRAY SET/ROLLERS	18.91	SMALL TOOLS & SUPPLIES	07800400-43320-	7051107	70160004
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	WATER EXCHANGE	41.94	INVENTORY	28-14220-	6061526	28160022
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	BULBS	2.97	INVENTORY	28-14220-	5011524	28160022
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	OUTLET/LEVEL/COVER	46.10	SMALL TOOLS & SUPPLIES	07700400-43320-	5060732	40160090
			<b>STREETS - EXPENSE PUBLIC WORKS</b>			
	ROOFING SCREWS/NAILS	24.80	MAINT - CURB & SIDEWALK	01500300-44427-	4010755	40160090
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	SEMINOLE STORM SEWER & WELL 6	33.34	MAINT - WELLS	07700400-44418-	3010875	40160103
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	PADLOCK/ELBOW/CONNECTOR	9.72	SMALL TOOLS & SUPPLIES	07700400-43320-	7011352	40160115
			<b>STREETS - EXPENSE PUBLIC WORKS</b>			
	PIPE/ADAPTER/COUPLING	13.41	SMALL TOOLS & SUPPLIES	01500300-43320-	6011466	40160107
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	SLIP/COUPLING	22.88	MAINT - COLLECTION SYSTEM	07800400-44416-	2011687	40160123
			<b>STREETS - EXPENSE PUBLIC WORKS</b>			
	PAINT/KNIFE BLADE/UTILITY KNIFE	10.30	MATERIALS	01500300-43309-	2011694	40160107
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	CONDUIT/HANGER/FITTINGS	35.91	INVENTORY	28-14220-	9162476	28160022
			<b>STREETS - EXPENSE PUBLIC WORKS</b>			
	HINGES	6.54	SMALL TOOLS & SUPPLIES	01500300-43320-	8012092	40160115
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	DUPLEX/ELBOWS/CONNECTORS	37.28	INVENTORY	28-14220-	5052147	28160022
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	WIRE WHEELS	12.61	INVENTORY	28-14220-	1052436	28160022
			<b>STREETS - EXPENSE PUBLIC WORKS</b>			
	WEATHERSHIELD/WASHERS/NUTS	30.72	SMALL TOOLS & SUPPLIES	01500300-43320-	8012883	40160123
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	BALL/PIPE	29.54	INVENTORY	28-14220-	8052634	28160022
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	ELBOWS	16.84	INVENTORY	28-14220-	8052643	28160022
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	PLYWOOD	59.04	SMALL TOOLS & SUPPLIES	07800400-43320-	7013058	70160148
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	COVER/ROLLER	19.24	MAINT - BOOSTER STATION	07700400-44410-	5013189	40160090
	Vendor Total: \$968.18					
<b>ID NETWORKS INC</b>						
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	LIVESCAN FINGERROLL SERVICE AGREEMENT	4,514.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	269681	20160064

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$4,514.00</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
INET 07/22/15-08/21/15	190.12	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1812599	70160092
INET 07/22/15-08/21/15	190.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1812599	70160092
<b>Vendor Total: \$380.23</b>					
<b>INES MUTAPCIC</b>					
UB 3040550 1425 PARKVIEW	31.24	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62897	
<b>Vendor Total: \$31.24</b>					
<b>INTERSTATE BATTERY SYS. OF FOX VALLEY</b>					
BATTERIES	183.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	90106461	29160010
BATTERY	193.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	865256	29160010
<b>Vendor Total: \$377.85</b>					
<b>JENNIFER ARMSTRONG</b>					
UB 3189228 1555 MATTHEW	17.18	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62898	
<b>Vendor Total: \$17.18</b>					
<b>JOSEPH CARONE</b>					
UB 3076162 1710 FERNWOOD	44.96	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62913	
<b>Vendor Total: \$44.96</b>					
<b>JOSEPH D FOREMAN &amp; CO</b>					
GRATE	315.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	270573	50160119
<b>Vendor Total: \$315.00</b>					
<b>JOSEPHINE CHAMPION</b>					
SUMMER SESSION 3	144.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH MON	10160033
SUMMER SESSION 3	396.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH SAT	10160033
SUMMER SESSION 3	203.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	AQUA ZUMBA	10160033
SUMMER SESSION 3	215.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	PILATES WED	10160033
SUMMER SESSION 3	258.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ZUMBA FITNESS WED	10160033
<b>RECREATION - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUMMER SESSION 3	546.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA TONING/STEP	10160033
<b>Vendor Total: \$1,762.00</b>					
<b>KENNETH RANK</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3075246 2069 PEACH TREE	17.18	AR - WATER BILLING	07-12110-	62900	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3075246 2069 PEACH TREE	25.77	AR - WATER BILLING	07-12110-	62903	
<b>Vendor Total: \$42.95</b>					
<b>KRONOS INC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
PROJECT MGMNT/TRAINING	2,736.75	CAPITAL PURCHASE	01900100-45590-	10975826	10160231
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PROJECT MGMNT/TRAINING	342.09	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10975826	10160231
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PROJECT MGMNT/TRAINING	342.09	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10975826	10160231
<b>Vendor Total: \$3,420.93</b>					
<b>LAWSON PRODUCTS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BIODOR CON NIX FRESH	366.48	INVENTORY	28-14220-	9303516667	28160047
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
THREADLOCKER/DISCS	717.31	INVENTORY	29-14220-	9303521118	29160026
<b>Vendor Total: \$1,083.79</b>					
<b>LEACH ENTERPRISES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNION ELBOW	7.59	INVENTORY	29-14220-	874945	29160064
<b>Vendor Total: \$7.59</b>					
<b>M &amp; A PRECISION TRUCK REPAIR</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#821	22.00	OUTSOURCED INVENTORY	29-14240-	38242	29160042
<b>Vendor Total: \$22.00</b>					
<b>M E SIMPSON COMPANY INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LEAK AUDIT 8/10/15-8/19/15	12,400.00	PROFESSIONAL SERVICES	07700400-42234-	27377	70160144
<b>Vendor Total: \$12,400.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	1,061.39	FUEL INVENTORY	29-14200-	713704	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	1,609.78	FUEL INVENTORY	29-14200-	724059	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	2,269.01	FUEL INVENTORY	29-14200-	713706	29160091

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNLEADED	2,567.42	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	717497	29160091
BIODIESEL #2	2,583.99	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	724060	29160091
Vendor Total: \$10,091.59					
<b>MARK LIVERETT</b>					
UB 1033484 2040 TAHOE	8.59	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62901	
Vendor Total: \$8.59					
<b>MCHENRY CNTY DIVISION OF TRANSPORTATION</b>					
S CURVE LIGHTING	161.30	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	6017	50160128
Vendor Total: \$161.30					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES-AUGUST	280.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	THROUGH 8/31/15	10160044
RECORDING FEES-AUGUST	40.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	THROUGH 8/31/15	10160044
RECORDING FEES-AUGUST	40.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	THROUGH 8/31/15	10160044
Vendor Total: \$360.00					
<b>MCHENRY COUNTY TREASURER</b>					
CONDEMNATION 103 W ALGONQUIN/20 S HAR	255,000.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LAND ACQUISITION	01100100-45595-	19-34-104-008	10160241
Vendor Total: \$255,000.00					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
O RINGS	69.01	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	37074144	70160147
LED BULBS	70.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	37073932	70160147
Vendor Total: \$139.07					
<b>MENARDS CARPENTERSVILLE</b>					
FENCE MATERIALS	70.87	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	67374	50160125
Vendor Total: \$70.87					
<b>MI R RHEE</b>					
UB 3127019 1610 HIGHMEADOW	46.86	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62907	
Vendor Total: \$46.86					
<b>MIDWEST CONSTRUCTION PRODUCTS CORP</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
WIRE	60.00	MAINT - COLLECTION SYSTEM	07800400-44416-	0042903-IN	70160138
<b>Vendor Total: \$60.00</b>					
<b>MIDWEST GROUNDCOVERS LLC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
GMC LANDSCAPING	294.00	OUTSOURCED INVENTORY	28-14240-	1477545	28160085
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
COMPTON LANDSCAPING	1,464.75	MAINT - TREE PLANTING	01500300-44402-	1477516	50160118
<b>Vendor Total: \$1,758.75</b>					
<b>MIDWEST WATER GROUP INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HYDRANT PARTS	387.88	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	8039	70160139
<b>Vendor Total: \$387.88</b>					
<b>MOTOROLA SOLUTIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
MOBILE MICROPHONE	113.84	MAINT - RADIOS	01200200-44422-	91916128	20160062
<b>POLICE - EXPENSE PUB SAFETY</b>					
IMPRESS MULTI CHARGER	877.50	SMALL TOOLS & SUPPLIES	01200200-43320-	13076190	20160063
<b>Vendor Total: \$991.34</b>					
<b>MUNICIPAL MARKING DISTRIB</b>					
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
OAK LATH	43.90	SMALL TOOLS & SUPPLIES	01500300-43320-	49741	50160120
<b>Vendor Total: \$43.90</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WHEEL BEARING CONE	-225.14	INVENTORY	29-14220-	866989	29160032
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RELAY	7.46	INVENTORY	29-14220-	868348	29160032
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DEGREASER	8.10	INVENTORY	29-14220-	867462	29160032
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HALOGEN LAMP	8.49	INVENTORY	29-14220-	868212	29160032
<b>VEHICLE MAINT. BALANCE SHEET</b>					
GASKET MATERIAL	11.50	INVENTORY	29-14220-	867303	29160032
<b>VEHICLE MAINT. BALANCE SHEET</b>					
AIR FILTER	14.38	INVENTORY	29-14220-	867935	29160032
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PUMP	15.86	INVENTORY	29-14220-	866930	29160032
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DEGREASER	48.60	INVENTORY	29-14220-	867466	29160032
<b>VEHICLE MAINT. BALANCE SHEET</b>					
ALARM	55.23	INVENTORY	29-14220-	866924	29160032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WINDOW REGULATOR	67.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	867811	29160032
OIL FILTERS	144.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	866943	29160032
BRAKE CALIPER	183.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	868638	29160032
BRAKE ROTOR AND PADS	238.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	867920	29160032
HUB BEARING ASSEMBLY/BRAKE ROTOR	285.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	867394	29160032
HUB BEARING ASSEMBLY	303.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	868410	29160032
BRAKE ROTOR/DISC PAD	319.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	868611	29160032
BATTERY	320.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	868412	29160032
HALOGEN LAMP/BATTERY	489.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	867809	29160032
BATTERY	641.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	868415	29160032
Vendor Total: \$2,939.37					
NICOR GAS					
07/30/15-08/27/15 WTP #2	61.53	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70160024
Vendor Total: \$61.53					
NIMCA					
KAUTZ/WEBER M DUES	110.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08272015	10160228
Vendor Total: \$110.00					
NORTHERN KEY & LOCK INC					
RENTAL KEYS	6.00	STREETS - EXPENSE PUBLIC WORKS SMALL TOOLS & SUPPLIES	01500300-43320-	85354	50160122
Vendor Total: \$6.00					
OFFICEMAX CONTRACT INC					
FOLDERS/TAPE/INDEX CARDS	134.19	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	592086	20160005
LAMINATING SHEETS	33.27	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	589889	30160003
Vendor Total: \$167.46					
ONE TIME PAY					
ANDERSON-COURTESY CREDIT	6.25	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2112-2 TINY TOT SWIM	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
MILLS-COURTESY CREDIT	6.25	SWIMMING LESSONS	05000100-34520-	2105-2 TINY TOT SWIM	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
SOCKO-COURTESY CREDIT	6.25	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
		<b>GEN FUND REVENUE - GEN GOV</b>			
BROWN-CANCELLED CLASS	9.00	RECREATION PROGRAMS	01000100-34410-	2301-1 PILATES	
		<b>GEN FUND REVENUE - GEN GOV</b>			
BRUCE-CANCELLED CLASS	9.00	RECREATION PROGRAMS	01000100-34410-	2301-1 PILATES	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
MOORHOUSE-COURTESY CREDITS	12.50	SWIMMING LESSONS	05000100-34520-	2128-1 LEVEL 1 SWIM	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
BAILEY-COURTESY CREDITS	18.75	SWIMMING LESSONS	05000100-34520-	2127-1 LEVEL 1 SWIM	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
MCGINNIS-COURTESY CREDITS	18.75	SWIMMING LESSONS	05000100-34520-	2127-6 LEVEL 6 SWIM	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
WAKE-COURTESY CREDITS	37.50	SWIMMING LESSONS	05000100-34520-	2127-3/4 LEVEL 3/4	
		<b>GEN FUND REVENUE - GEN GOV</b>			
HSU-CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	3434-2 SOFTBALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
ALDERSON-CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	3434-1 B/SOFTBALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
GILLIGAN-CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	3434-1 B/SOFTBALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
AMBROIGGIO-CANCELLED CLASS	70.00	RECREATION PROGRAMS	01000100-34410-	3427-2 FLAG FOOTBALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
HEIN-CANCELLED CLASS	70.00	RECREATION PROGRAMS	01000100-34410-	3427-2 FLAG FOOTBALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
CAMPBELL-SCHEDULE CONFLICT	70.00	RECREATION PROGRAMS	01000100-34410-	3422-1 BASKETBALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
SANDERSON-CANCELLED CLASS	95.00	RECREATION PROGRAMS	01000100-34410-	3443-3 INTRO TO GOLF	
		<b>GEN FUND REVENUE - GEN GOV</b>			
HORNBERG-CHANGED MIND	140.00	RECREATION PROGRAMS	01000100-34410-	LILSHOOTERS BSKTBALL	
		<b>GEN FUND REVENUE - PUB SAFETY</b>			
CORONA-OVERPAYMENT	86.00	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	AR010-021457	
Vendor Total: \$835.25					
<b>POMPS TIRE SERVICE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SCRAP DISPOSAL FEE	79.50	INVENTORY	29-14220-	640034672	29160047
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WRANGLER	382.12	INVENTORY	29-14220-	640034403	29160047
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DEST LE2 WL XL TIRES	428.36	INVENTORY	29-14220-	640033926	29160047
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TIRES/VALVE/ROAD SERVICE	1,507.68	INVENTORY	29-14220-	640034557	29160047
<b>Vendor Total: \$2,397.66</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY MAINTENANCE - SEPTEMBER	1,550.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	1253	10160093
BOOTS-AUGUST-BURIAL	700.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	1253	10160092
<b>Vendor Total: \$2,250.00</b>					
<b>R A ADAMS ENTERPRISES</b>					
TOMMY GATE/BOX #804	4,926.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> VEHICLES & EQUIP (NON-CAPITAL)	07700400-43335-	764018	70160141
<b>Vendor Total: \$4,926.25</b>					
<b>RED WING SHOE STORE</b>					
JOHNSON 8/20/15	157.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000005207	50160124
<b>Vendor Total: \$157.00</b>					
<b>REMAX UNLIMITED NORTHWEST</b>					
UB 3040529 375 PARTRIDGE	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62902	
<b>Vendor Total: \$7.81</b>					
<b>REX RADIATOR &amp; WELDING CO INC</b>					
RADIATOR	105.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	423370/4	29160055
<b>Vendor Total: \$105.00</b>					
<b>RHMG ENGINEERS INCORPORATED</b>					
COMPREHENSIVE WATER & SEWER RATE & F	2,241.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07800400-42232-	00001	10160234
COMPREHENSIVE WATER & SEWER RATE & F	2,241.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07700400-42232-	00001	10160234
<b>Vendor Total: \$4,482.00</b>					
<b>RUSH TRUCK CENTER</b>					
OIL SEAL/GASKET	64.26	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	99361580	29160058
BEARINGS	86.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	99376190	29160058
WIPERS/SENSOR	182.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	99417915	29160058
KING PIN	255.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	99303228	29160058
ROD/LINK	465.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	99354285	29160058

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,054.75</b>					
<b>SCOTT MAINE</b>					
UB 3076383 2308 CONEFLOWER	78.10	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62906	
<b>Vendor Total: \$78.10</b>					
<b>SECRETARY OF STATE</b>					
MORGAN S NOTARY PUBLIC APPLICATION	10.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	MORGAN S NOTARY APPL	20160067
SOWIZROL J NOTARY PUBLIC APPLICATION	10.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	SOWIZROL J NOTARY AP	20160067
<b>Vendor Total: \$20.00</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
BID DEMO	628.60	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	081510287 PARTIAL	10160240
<b>Vendor Total: \$628.60</b>					
<b>SHEA LYNN RAMTHUN</b>					
UB 1042425 1520 TERI	31.24	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	62908	
<b>Vendor Total: \$31.24</b>					
<b>SHELL FLEET PLUS</b>					
CLOSING DATE 8/26/15	31.41	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	0000000065218331508	10160111
<b>Vendor Total: \$31.41</b>					
<b>SHERWIN WILLIAMS</b>					
PAINT	100.28	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	2697-5	28160084
<b>Vendor Total: \$100.28</b>					
<b>SIMPLEX GRINNELL LP</b>					
GMC FIRE SYSTEM REPAIR	6,556.25	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	81628050	28160083
<b>Vendor Total: \$6,556.25</b>					
<b>SIRCHIE ACQUISITION CO LLC</b>					
EVIDENCE SUPPLIES	217.55	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	0220114-IN	20160058
<b>Vendor Total: \$217.55</b>					
<b>SKILLPATH SEMINARS</b>					
REIF-MANAGING MULTIPLE PROJECTS	134.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	10/29/15	29160112
<b>Vendor Total: \$134.00</b>					
<b>STAPLES ADVANTAGE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SCREEN CLEANER	10.99	INVENTORY	28-14220-	3276196880	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FLOOR SWEEP	281.57	INVENTORY	28-14220-	3275410303	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LINERS	347.28	INVENTORY	28-14220-	3275410313	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TOWELS/CUPS	598.03	INVENTORY	28-14220-	3275410306	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LINERS	770.92	INVENTORY	28-14220-	3275410309	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURN DAMAGED GOODS	-1,198.90	INVENTORY	28-14220-	3275410299	28160069
<b>Vendor Total: \$809.89</b>					
<b>STEINER ELECTRIC COMPANY</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
BULBS	19.52	MAINT - STREET LIGHTS	01500300-44429-	S005137146.001	50160126
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
LIGHT BULBS	144.36	MAINT - STREET LIGHTS	01500300-44429-	S005120137.001	50160123
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
LIGHT BULBS	163.32	MAINT - STREET LIGHTS	01500300-44429-	S005122599.001	50160123
<b>Vendor Total: \$327.20</b>					
<b>STREICHERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RETURN POLICE DEPARTMENT PURCHASE	-39.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	CM270818	20160010
		<b>POLICE - EXPENSE PUB SAFETY</b>			
NEAMAND	79.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1168169	20160010
<b>Vendor Total: \$40.00</b>					
<b>SUPER MIX</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CONCRETE	1,364.50	MATERIALS	07700400-43309-	35984	70160145
<b>Vendor Total: \$1,364.50</b>					
<b>SUZANNE MCCALL GAUT</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3010959 925 HARPER	0.78	AR - WATER BILLING	07-12110-	62910	
<b>Vendor Total: \$0.78</b>					
<b>THE BANK OF NEW YORK MELLON TRUST COMPANY NA</b>					
		<b>DEBT SERVICE - INTREST EXPENSE</b>			
BOND SERIES 2014A INTEREST	31,787.50	BOND INTEREST EXPENSE	99900600-46681-	ALGONQ14A	10160236
		<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b>			
BOND SERIES 2013 INTEREST	107,162.50	BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13	10160237
<b>Vendor Total: \$138,950.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - AUGUST	250.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	18491	10160054
INTERNET E-PAY - AUGUST	250.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	18491	10160054
8/18/15 UTILITY BILL	826.88	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	18492	10160244
8/18/15 UTILITY BILL	826.88	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	18492	10160244
UTILITY CHANGES-ACH INSERT	290.05	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	18492	10160244
UTILITY CHANGES-ACH INSERT	290.04	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	18492	10160244
BILLING STOCK	729.48	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	18492	10160244
BILLING STOCK	729.47	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	18492	10160244
Vendor Total: \$4,192.80					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	301.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	15-3005	30160002
Vendor Total: \$301.00					
TITAN SUPPLY					
LINERS/SPRAYER	1,712.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	20816	28160021
Vendor Total: \$1,712.90					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
8/1/15-8/31/15	110.25	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039	20160026
Vendor Total: \$110.25					
TRICIA A WALLACE					
SUMMER SESSION 4	153.60	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2304-4 ALLLEVEL YOGA	10160019
Vendor Total: \$153.60					
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
LOT WEEDING-661 WOODS CREEK LN	175.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	14831	30160045
Vendor Total: \$175.00					
TROTTER & ASSOCIATES INC					
INDIAN GROVE ROADWAY IMPROVEMENTS	1,244.20	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1023	11382	40160121

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	INDIAN GROVE ROADWAY IMPROVEMENTS	138.80	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	11382	40160121
	INDIAN GROVE ROADWAY IMPROVEMENTS	1,513.20	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1023	11315	40160121
	INDIAN GROVE ROADWAY IMPROVEMENTS	168.80	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	11315	40160121
	INDIAN GROVE ROADWAY IMPROVEMENTS	23,458.17	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1023	11314	40160121
	INDIAN GROVE ROADWAY IMPROVEMENTS	2,616.83	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	11314	40160121
	INDIAN GROVE ROADWAY IMPROVEMENTS	27,570.43	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1023	11381	40160121
	INDIAN GROVE ROADWAY IMPROVEMENTS	3,075.57	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	11381	40160121
	Vendor Total: \$59,786.00					
<b>ULTRA STROBE COMMUNICATIONS INC</b>						
	ANTENNA/CRIMP/CABLE	35.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	070201	29160050
	Vendor Total: \$35.85					
<b>UNIFORM DEN EAST</b>						
	SOWIZROL	26.94	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	41330	20160065
	Vendor Total: \$26.94					
<b>US BANK EQUIPMENT FINANCE</b>						
	RICOH MPC 3002 COPIER 9/26/15	154.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	286755871	10160050
	RICOH MP5054SP COPIER 9/14/15	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	285396792	10160149
	RICOH C5502A 9/18/15	293.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	285742144	10160034
	Vendor Total: \$647.50					
<b>V3 COMPANIES OF ILLINOIS LTD</b>						
	BOYER ROAD RECONSTRUCTION	260.40	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1522	715280	40160128
	Vendor Total: \$260.40					
<b>VARITECH INDUSTRIES INC</b>						
	CONNECTORS/FITTINGS/STRAINERS	168.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN060-1005557	29160041
	RETURN MESH STRAINER	-148.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM060-0000187	29160041
	Vendor Total: \$19.50					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VILLAGE OF ALGONQUIN</b>					
FALL HARVEST HUSTLE PETTY CASH	200.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	\$200.00 BANK	10160239
<b>Vendor Total: \$200.00</b>					
<b>WASTE MANAGEMENT</b>					
SUMMER CONCERTS	364.41	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	3508909-2354-2	10160230
<b>Vendor Total: \$364.41</b>					
<b>WATER ENVIRONMENT FEDERATION</b>					
10/1/15-9/30/16 ANNUAL MEMBERSHIPS	141.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	9000336771	40160118
10/1/15-9/30/16 ANNUAL MEMBERSHIPS	278.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	9000336771	40160118
<b>Vendor Total: \$419.00</b>					
<b>WATER PRODUCTS CO AURORA</b>					
PVC B-BOX	1,480.94	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	0260074	70160143
PVC B-BOX	1,480.93	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0260074	70160143
<b>Vendor Total: \$2,961.87</b>					
<b>WHOLESALE DIRECT</b>					
WINTER BLADES	328.87	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000216346	29160037
<b>Vendor Total: \$328.87</b>					
<b>WICKSTROM AUTO GROUP</b>					
SUPPORT	46.53	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	117202	29160022
RADIO	211.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	117158	29160022
STRUTS	309.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	117223	29160022
COOLER	416.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	117203	29160022
<b>Vendor Total: \$982.98</b>					
<b>WIN-911 SOFTWARE</b>					
SCADA WWTF WONDERWARE SOFTWARE	3,715.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER TREATMENT PLANT	12900400-45570-	IN042828	40160117
<b>Vendor Total: \$3,715.00</b>					
<b>XEROX STATE &amp; LOCAL SOLUTIONS</b>					
RED LIGHT CAMERA JULY/CREDIT CARDS JUL	123.40	<b>GEN FUND REVENUE - PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1185512	20160024

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RED LIGHT CAMERA JULY/CREDIT CARDS JUL	15,657.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1185512	20160024
<b>Vendor Total: \$15,780.40</b>					
<b>REPORT TOTAL: \$748,777.68</b>					



# Village of Algonquin

## List of Bills 10/6/2015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>A LAMP CONCRETE CONTRACTORS INC</b>					
BOYER ROAD RECONSTRUCTION-FINAL	60,607.06	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1523	5	40160151
<b>Vendor Total: \$60,607.06</b>					
<b>A M LEONARD INC</b>					
GMC AND HVH FLAG POLE BALLAST	95.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CI15140098	28160092
NURSERY STOCK	898.64	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - TREE PLANTING	01500300-44402-	CI15132164	50160129
<b>Vendor Total: \$994.62</b>					
<b>ABP CORPORATION</b>					
BABYSITTERS TRAINING	495.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SITTERS TRNG 9/12/15	10160036
<b>Vendor Total: \$495.00</b>					
<b>ABT ELECTRONICS INC</b>					
WORKOUT EQUIPMENT	107.50	<b>VILLAGE CONSTR-EXPENSE GEN GOV</b> VEHICLES & EQUIP (NON-CAPITAL)	24900100-43335-	0806501CWXFC	10160193
WORKOUT EQUIPMENT	319.24	<b>VILLAGE CONSTR-EXPENSE GEN GOV</b> VEHICLES & EQUIP (NON-CAPITAL)	24900100-43335-	0806501CWXFB	10160193
WORKOUT EQUIPMENT	12,492.00	<b>VILLAGE CONSTR-EXPENSE GEN GOV</b> VEHICLES & EQUIP (NON-CAPITAL)	24900100-43335-	0806501CWXF	10160193
<b>Vendor Total: \$12,918.74</b>					
<b>ACCURATE OFFICE SUPPLY CO</b>					
REPLACEMENT STAMP PADS	24.00	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	338431	10160172
<b>Vendor Total: \$24.00</b>					
<b>AGGREGATE INDUSTRIES - WCR INC</b>					
ASPHALT HIGH HILL LOT	442.20	<b>STREETS - EXPENSE PUBLIC WORKS</b> PARK UPGRADES	01500300-43360-	705775885	50160147
GRADE 9 HIGH HILL PARKING LOTS	1,002.43	<b>STREETS - EXPENSE PUBLIC WORKS</b> PARK UPGRADES	01500300-43360-	705768835	50160138
<b>Vendor Total: \$1,444.63</b>					
<b>AIRGAS INC</b>					
PROPANE	202.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9929960718	28160082
<b>Vendor Total: \$202.88</b>					
<b>ALAN J COULSON PC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GUMMOW PLAT OF SURVEY	375.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	58,458EA	40160156
<b>Vendor Total: \$375.00</b>					
<b>ALEXANDER EQUIPMENT CO INC</b>					
FUEL CAP/STUMP CUTTER TEETH	111.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	115604	29160038
<b>Vendor Total: \$111.00</b>					
<b>ALGONQUIN AREA PUBLIC LIBRARY</b>					
SUMMER SPECIAL EVENT	400.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	0002	10160257
<b>Vendor Total: \$400.00</b>					
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
UNIT 9103 BALANCE ALL TIRES	82.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	41756	29160116
ALIGNMENTS	91.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	41747	29160068
<b>Vendor Total: \$173.95</b>					
<b>ALGONQUIN GASOLINE INC</b>					
PD CAR WASHES	69.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	THROUGH 9/12/15	29160001
<b>Vendor Total: \$69.00</b>					
<b>ALLIED ASPHALT PAVING CO</b>					
ASPHALT	952.50	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	193936	50160131
<b>Vendor Total: \$952.50</b>					
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
FREIGHT ONLY CHARGES	30.90	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	INV02282883	10160002
<b>Vendor Total: \$30.90</b>					
<b>ANDERSON LOCK</b>					
ELECTRIC HINGE-WORKOUT ROOM	152.51	<b>VILLAGE CONSTR-EXPENSE GEN GOV</b> VEHICLES & EQUIP (NON-CAPITAL)	24900100-43335-	0882185	10160270
<b>Vendor Total: \$152.51</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
WOODS CREEK BUNKER HILL DRIVE	3,540.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	31418	40160134
<b>Vendor Total: \$3,540.00</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
PD AQUAMARK WATER UNIT LEASE	35.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	45323A	28160079

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$35.00</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
CLEAN MATS AND SHOP TOWELS	28.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590154331	28160013
CLEAN MATS AND SHOP TOWELS	45.43	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590154327	28160013
CLEAN MATS AND SHOP TOWELS	67.20	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590154326	28160013
CLEAN MATS AND SHOP TOWELS	28.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590163463	28160013
CLEAN MATS AND SHOP TOWELS	45.43	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590163457	28160013
CLEAN MATS AND SHOP TOWELS	51.66	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590163455	28160013
CLEAN MATS AND SHOP TOWELS	63.87	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590163456	28160013
CLEAN MATS AND SHOP TOWELS	28.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590172655	28160013
CLEAN MATS AND SHOP TOWELS	45.43	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590172650	28160013
CLEAN MATS AND SHOP TOWELS	73.87	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590172649	28160013
INTERNAL SERVICES UNIFORMS	35.31	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590154335	40160002
INTERNAL SERVICES UNIFORMS	56.07	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590154335	40160002
INTERNAL SERVICES UNIFORMS	35.31	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590163467	40160002
INTERNAL SERVICES UNIFORMS	56.07	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590163467	40160002
INTERNAL SERVICES UNIFORMS	35.31	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590172659	40160002
INTERNAL SERVICES UNIFORMS	56.07	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590172659	40160002
INTERNAL SERVICES UNIFORMS	39.47	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590145150	40160002
INTERNAL SERVICES UNIFORMS	62.68	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590145150	40160002
GENERAL SERVICES UNIFORMS	54.22	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590145149	50160004
GENERAL SERVICES UNIFORMS	54.22	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590154334	50160004
<b>STREETS - EXPENSE PUBLIC WORKS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES UNIFORMS	54.22	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590163466	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	56.46	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590172658	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	59.89	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590145148	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	59.89	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590154333	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	59.89	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590163465	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	59.89	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590172657	50160004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	30.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590154336	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	30.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590154336	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	30.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590163468	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	30.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590163468	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	30.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590172660	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	30.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590172660	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	31.92	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590145151	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	31.92	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590145151	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	29.74	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590145147	70160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	29.74	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590154332	70160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	29.74	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590163464	70160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	29.74	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590172656	70160002
Vendor Total: \$1,682.37					
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
15-00000-00-GM MFT ASPHALT	150.43	MATERIALS	03900300-43309-	54654MB	40160147
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ASPHALT	86.24	MATERIALS	07800400-43309-	53385MB	40160133
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ASPHALT	86.24	MATERIALS	07700400-43309-	53385MB	40160133

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ASPHALT	148.72	SEWER OPER - EXPENSE W&S BUSI MATERIALS	07800400-43309-	53161MB	40160133
ASPHALT	148.71	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	53161MB	40160133
ASPHALT	5,555.13	STREETS - EXPENSE PUBLIC WORKS PARK UPGRADES	01500300-43360-	54497MB	40160133
ASPHALT	6,523.37	STREETS - EXPENSE PUBLIC WORKS PARK UPGRADES	01500300-43360-	54344MB	40160133
15-00000-00-GM MFT ASPHALT	289.10	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	54617MB	40160148
15-00000-00-GM MFT ASPHALT	493.92	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	54742MB	40160157
15-00000-00-GM MFT ASPHALT	2,531.73	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	54219MB	40160129
Vendor Total: \$16,013.59					
ASSOCIATION OF PUBLIC TREASURERS US & CANADA					
SKILLMAN RENEWAL	192.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	104125	10160268
PROSCHWITZ SECONDARY	100.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	104233	10160268
Vendor Total: \$292.00					
ATLAS BOBCAT LLC					
LAST CHANCE CABLE	48.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BM7420	29160019
NUTS/CLAMPS/BOLTS	876.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BM7237	29160019
Vendor Total: \$925.47					
BRISTOL HOSE & FITTING					
HOSES/FITTINGS	88.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3289870	29160048
Vendor Total: \$88.84					
CALL ONE INC					
STATEMENT 9/15/2015	83.40	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1010-9884-0000	10160271
STATEMENT 9/15/2015	152.52	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1010-9884-0000	10160271
STATEMENT 9/15/2015	267.10	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1010-9884-0000	10160271
STATEMENT 9/15/2015	476.13	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1010-9884-0000	10160271
STATEMENT 9/15/2015	5,531.09	ALARM LINES	01200200-42215-	1010-9884-0000	10160271
PWA - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STATEMENT 9/15/2015	100.42	TELEPHONE	01400300-42210-	1010-9884-0000	10160271
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT 9/15/2015	94.72	TELEPHONE	07800400-42210-	1010-9884-0000	10160271
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STATEMENT 9/15/2015	291.17	TELEPHONE	01500300-42210-	1010-9884-0000	10160271
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
STATEMENT 9/15/2015	13.39	TELEPHONE	05900100-42210-	1010-9884-0000	10160271
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STATEMENT 9/15/2015	89.06	TELEPHONE	29900000-42210-	1010-9884-0000	10160271
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT 9/15/2015	431.36	TELEPHONE	07700400-42210-	1010-9884-0000	10160271
Vendor Total: \$7,530.36					
<b>CAVCOMM AUDIO VISUAL CORPORATION</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
PW LUNCHROOM INSTALL 2 LCD MONITORS	4,912.95	OFFICE FURNITURE & EQUIPMENT	01400300-43332-	14244	10160238
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PW LUNCHROOM INSTALL 2 LCD MONITORS	2,456.47	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	14244	10160238
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PW LUNCHROOM INSTALL 2 LCD MONITORS	2,456.48	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	14244	10160238
Vendor Total: \$9,825.90					
<b>CDW LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DVD R DOUBLE LAYER RE J HARPER	48.00	OFFICE SUPPLIES	01200200-43308-	ZB46624	10160260
		<b>CDD - EXPENSE GEN GOV</b>			
CD TONER RE J PORTER	140.62	OFFICE SUPPLIES	01300100-43308-	XZ29344	10160256
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GSA FINANCE TONER	148.88	OFFICE SUPPLIES	01100100-43308-	XZ35894	10160255
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GSA EXEC TONER	166.41	OFFICE SUPPLIES	01100100-43308-	XW76712	10160249
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
RSA SECURID AUTHENTICATION LICENSES	2,136.96	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XW18003	10160229
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RSA SECURID AUTHENTICATION LICENSES	267.12	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	XW18003	10160229
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RSA SECURID AUTHENTICATION LICENSES	267.12	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	XW18003	10160229
Vendor Total: \$3,175.11					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AUGUST ACTIVITY FEE	19.50	TRAVEL/TRAINING/DUES	01900100-47740-	153743-2	10160243
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
SEPTEMBER ACTIVITY FEE	19.50	TRAVEL/TRAINING/DUES	01900100-47740-	153744-2	10160243
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
OCTOBER ACTIVITY FEE	19.50	TRAVEL/TRAINING/DUES	01900100-47740-	153280-2	10160243

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$58.50</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
ASSEMBLY PUMP/MOTOR/PRIMER	993.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15072	29160054
<b>Vendor Total: \$993.32</b>					
<b>CHARLES FULLER</b>					
EXTERMINATING SEPTEMBER 2015	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	29491	28160028
<b>Vendor Total: \$185.00</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
FLASHING RED LIGHTS	214.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11399	29160057
LIGHT BAR & UTILITY KIT #804	139.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> VEHICLES & EQUIP (NON-CAPITAL)	07700400-43335-	11176	70160153
LIGHT BAR & UTILITY KIT #804	1,125.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> VEHICLES & EQUIP (NON-CAPITAL)	07700400-43335-	11362	70160153
SQUAD EQUIPMENT FOR 96 AND 97	1,405.00	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	11426	20160075
SQUAD EQUIPMENT FOR 96 AND 97	3,994.50	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	11177	20160075
<b>Vendor Total: \$6,878.00</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
SURREY LANE DRAINAGE	3,606.66	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1412	124358	40160137
DOWNTOWN STREETScape	6,755.37	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1641	124390	40160139
15-00089-00-PV MFT SLEEPY HOLLOW ROAD I	15,476.40	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M1611	124361	40160138
TERRACE HILL ROADWAY REHAB	15,590.82	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1631	124359	40160136
HIGHLAND AVENUE RECONSTRUCTION PH II	20,521.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1212	124360	40160135
<b>Vendor Total: \$61,950.25</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
10/1-10/31 POLICE DEPARTMENT	5.33	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10160007
9/22/15-10/21/15	102.85	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771 10 002 0416275	10160005
<b>Vendor Total: \$108.18</b>					
<b>COMMONWEALTH EDISON</b>					
<b>STREETS - EXPENSE PUBLIC WORKS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/14/15-9/16/15 RATE 25	5.30	ELECTRIC	01500300-42212-	0173066085	50160016
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
8/12/15-9/16/15 RATE 25	30.84	ELECTRIC	01500300-42212-	1899004044	50160015
		<b>POLICE - EXPENSE PUB SAFETY</b>			
8/14/15-9/16/15 RATE 25	31.25	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10160078
		<b>POLICE - EXPENSE PUB SAFETY</b>			
8/14/15-9/15/15 WILBRANDT REAR TOWER	34.81	ELECTRIC	01200200-42212-	0249109037	10160077
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
8/13/15-9/16/15 RATE 25	37.21	ELECTRIC	01500300-42212-	6576007055	50160017
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/12/15-9/16/15 BRITTANY HILLS LS	39.22	ELECTRIC	07800400-42212-	4483077090	70160011
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/15-9/15/15 HILLSIDE BOOSTER	50.39	ELECTRIC	07700400-42212-	5743093053	70160019
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/15-9/16/15 LOWE DRIVE LS	52.24	ELECTRIC	07800400-42212-	3027111096	70160012
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
8/13/15-9/16/15 RATE 25	56.64	ELECTRIC	01500300-42212-	5074022008	50160014
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
8/12/15-9/16/15 RATE 25	63.73	ELECTRIC	01500300-42212-	3251025030	50160018
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
8/12/15-9/16/15 RATE 25	67.42	ELECTRIC	01500300-42212-	0183097207	50160021
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/15-9/16/15 COPPER OAKS TOWER	69.26	ELECTRIC	07700400-42212-	4777074007	70160018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/15-9/16/15 HANSON TOWER	72.83	ELECTRIC	07800400-42212-	3153024057	70160014
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/15-9/16/15 JACOBS TOWER	78.06	ELECTRIC	07700400-42212-	2355094078	70160016
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/15-9/16/15 HANSON TOWER	87.92	ELECTRIC	07700400-42212-	1697161042	70160017
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
8/13/15-9/16/15 RATE 25	92.53	ELECTRIC	01500300-42212-	0717128071	50160023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/15-9/16/15 N HARRISON LS	113.13	ELECTRIC	07800400-42212-	5239103091	70160013
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/15-9/16/15 RIVERFRONT LS	136.33	ELECTRIC	07800400-42212-	5743051108	70160015
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
8/14/15-9/16/15 RATE 25	160.56	ELECTRIC	01500300-42212-	7023109012	50160024
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
8/13/15-9/16/15 RATE 25	205.78	ELECTRIC	01500300-42212-	0207058071	50160020
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/17/15-9/17/15 WELL 901 SANDBLOOM RD	222.38	ELECTRIC	07700400-42212-	0112085088	70160168
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/15-9/16/15 HUNTINGTON BOOSTER	241.15	ELECTRIC	07700400-42212-	0101073045	70160020
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/17/15-9/16/15 RATE 25	251.58	ELECTRIC	01500300-42212-	3886048007	50160025
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
8/13/15-9/16/15 RATE 25	340.82	ELECTRIC	01500300-42212-	6973021006	50160022
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
8/17/15-9/16/15 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	50160019
		<b>CDD - EXPENSE GEN GOV</b>			
8/12/15-9/16/15 RANDALL ROAD ART	6.58	PUBLIC ART	01300100-43362-	9537129042	10160079
<b>Vendor Total: \$2,553.26</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMM CHARGES 07/31/2015	46.52	EQUIPMENT RENTAL	01200200-42270-	T1603307	20160003
<b>Vendor Total: \$46.52</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/15-9/15/15 COUNTRYSIDE BOOSTER	88.69	ELECTRIC	07700400-42212-	0027689508	70160027
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/11/15-9/14/15 GRAND RESERVE LS	456.85	ELECTRIC	07800400-42212-	0027728869	70160035
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/17/15-9/16/15 ALGONQUIN SHORES LS	507.13	ELECTRIC	07800400-42212-	0027728614	70160037
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/12/15-9/14/15 ZANGE BOOSTER	513.15	ELECTRIC	07700400-42212-	0027728922	70160028
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/15-9/15/15 CARY BOOSTER STATION	536.69	ELECTRIC	07700400-42212-	0027701821	70160026
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/12/15-9/14/15 WOODSCREEK LS	553.57	ELECTRIC	07800400-42212-	0027728952	70160038
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/10/15-9/9/15 WELL 15	968.04	ELECTRIC	07700400-42212-	0027595920	70160029
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/15-9/15/15 BRAEWOOD LS	1,072.33	ELECTRIC	07800400-42212-	0027690157	70160036
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
8/14/15-9/16/15 599 LONGWOOD	1,260.24	ELECTRIC	05900100-42212-	0027728296	40160010
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/15-9/15/15 WELL 9	1,293.72	ELECTRIC	07700400-42212-	0027690929	70160030
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/10/15-9/9/15 WTP 3	4,056.70	ELECTRIC	07700400-42212-	0027541998	70160034
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/16/15-8/17/15 WTP #2	7,793.30	ELECTRIC	07700400-42212-	0027690725	70160033
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/15-9/15/15 WTP #1	4,512.77	ELECTRIC	07700400-42212-	0027689507	70160032
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/15-9/15/15 WWTF	22,992.22	ELECTRIC	07800400-42212-	0027689506	70160039
<b>Vendor Total: \$46,605.40</b>					
<b>COPENHAVER CONSTRUCTION INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HIGHLANDS STREET IMPROVEMENTS-FINAL	57,339.49	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1134	13	40160159
<b>Vendor Total: \$57,339.49</b>					
<b>CUCCI AUTO GROUP LLC</b>					
FRONT FLOOR MATS	62.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5010736	29160021
<b>Vendor Total: \$62.22</b>					
<b>DANIEL W KMIECIK</b>					
UNIT 9143 SEAT REPAIR	120.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9-3-15	29160115
<b>Vendor Total: \$120.00</b>					
<b>DLS INTERNET SERVICES</b>					
FULL T1	15.40	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1375854	10160040
FULL T1	38.54	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1375854	10160040
FULL T1	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1375854	10160040
FULL T1	161.84	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1375854	10160040
FULL T1	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1375854	10160040
FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1375854	10160040
FULL T1	26.97	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1375854	10160040
FULL T1	15.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1375854	10160040
FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1375854	10160040
FULL DOMAIN	0.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1375857	10160040
FULL DOMAIN	0.99	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1375857	10160040
FULL DOMAIN	1.70	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1375857	10160040
FULL DOMAIN	4.19	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1375857	10160040
FULL DOMAIN	0.71	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1375857	10160040
FULL DOMAIN	0.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1375857	10160040
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FULL DOMAIN	0.71	TELEPHONE	01500300-42210-	1375857	10160040
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FULL DOMAIN	0.39	TELEPHONE	29900000-42210-	1375857	10160040
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FULL DOMAIN	0.45	TELEPHONE	07700400-42210-	1375857	10160040
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FULL 2ND T1	15.40	TELEPHONE	28900000-42210-	1375940	10160040
		<b>CDD - EXPENSE GEN GOV</b>			
FULL 2ND T1	38.54	TELEPHONE	01300100-42210-	1375940	10160040
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FULL 2ND T1	65.50	TELEPHONE	01100100-42210-	1375940	10160040
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FULL 2ND T1	161.84	TELEPHONE	01200200-42210-	1375940	10160040
		<b>PWA - EXPENSE PUB WORKS</b>			
FULL 2ND T1	26.97	TELEPHONE	01400300-42210-	1375940	10160040
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FULL 2ND T1	17.34	TELEPHONE	07800400-42210-	1375940	10160040
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FULL 2ND T1	26.97	TELEPHONE	01500300-42210-	1375940	10160040
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FULL 2ND T1	15.41	TELEPHONE	29900000-42210-	1375940	10160040
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FULL 2ND T1	17.34	TELEPHONE	07700400-42210-	1375940	10160040
Vendor Total: \$780.62					
<b>EAST JORDAN IRON WORKS INC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
BEEHIVE GRATES	283.04	MAINT - STORM SEWER	01500300-44431-	3855823	50160142
Vendor Total: \$283.04					
<b>ED HARTMANN</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	9/10/15 LUNCHEON	40160154
Vendor Total: \$20.00					
<b>EJ EQUIPMENT INC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SNOW CHUTE	1,409.00	SMALL TOOLS & SUPPLIES	01500300-43320-	EJ1722	50160136
Vendor Total: \$1,409.00					
<b>ENCAP INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
LAWNDALE PARK CREEK	458.34	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1125	1555	40160143
Vendor Total: \$458.34					
<b>FERRARA FIRE APPARATUS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GAUGE	54.06	INVENTORY	29-14220-	INV00000W72959	29160060
<b>Vendor Total: \$54.06</b>					
<b>FIRE APPARATUS &amp; SUPPLY TEAM</b>					
SWITCH/WASHER/NUT	25.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	15-319	29160014
<b>Vendor Total: \$25.33</b>					
<b>FIRST BANKCARD</b>					
BUCCI-AMPCO PARKING	6.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/17/15	
BUCCI-BP R AND D FUEL	37.00	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	CLOSING DATE 9/17/15	
BUCCI-MICHAELS FLAG PRESERVATION	1,223.24	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	CLOSING DATE 9/17/15	
CROOK-REALVNC VNC VIEWER + WINDOWS	99.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 9/17/15	
CROOK-AMAZON CANON CARTRIDGES	39.90	<b>SWIMMING POOL -EXPENSE GEN GOV</b> OFFICE SUPPLIES	05900100-43308-	CLOSING DATE 9/17/15	
CROOK-AMAZON VERTICAL MIC TRANSMITTE	21.62	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 9/17/15	
CROOK-AMAZON ACRYLIC STANDS	32.58	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 9/17/15	
CROOK-AMAZON CLEANING KIT/BATTERIES	56.96	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	CLOSING DATE 9/17/15	
CROOK-IL GIS ASSN LEE MEMBERSHIP	50.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/15	
DOLES-WALMART NEMRT CLASS REFRESHMI	21.80	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/17/15	
GOCK-ROAD ID HARVEST HUSTLE RACE BIBS	6.96	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 9/17/15	
GOCK-SIGN4X MARKETING FLAGS	271.69	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	CLOSING DATE 9/17/15	
GOCK-IAPD SHIPS SET SAIL AWARD NOMINAT	35.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	CLOSING DATE 9/17/15	
CROOK-DISCOUNT SCHOOL SUPPLY FALL EA	90.70	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 9/17/15	
HALLAERT-APWA EVENT REGISTRATION	75.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 9/17/15	
HALLAERT-AMERICAN AIRLINES APWA RETUF	137.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 9/17/15	
HALLAERT-SHERATON APWA LODGING	813.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 9/17/15	
KENNING-CORNERSTORK SZYDLOWSKI NEW	59.75	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 9/17/15	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING-WALMART ARPS/GOAD YRS/SERVIC	100.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 9/17/15	
KENNING-WALMART ARPS/GOAD YRS/SERVIC	100.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 9/17/15	
KENNING-ALG COMMONS RADELL YRS/SERVI	51.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/17/15	
LUDWIG-OVERLIMIT FEE	39.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	28900000-42234-	CLOSING DATE 9/17/15	
LUDWIG-SKILLPATH SEMINARS MANAGING PF	134.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 9/17/15	
LUDWIG-AAA TAXI APWA TRANSPORT	26.64	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 9/17/15	
LUDWIG-AAA TAXI APWA TRANSPORT	18.75	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 9/17/15	
LUDWIG-SHERATON APWA LODGING	651.16	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 9/17/15	
LUDWIG-DEERY PARDUE BATHROOM SINK VA	695.03	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 9/17/15	
LUDWIG-THORNTONS SPRINGFIELD MTG FUE	25.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> FUEL	01500300-43340-	CLOSING DATE 9/17/15	
LUDWIG-AMAZON PRIME MEMBERSHIP	99.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 9/17/15	
MARKHAM-TASER TRAINING LATINA	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/17/15	
MARKHAM-TASER TRAINING PUMP	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/17/15	
MARKHAM-B WALSTAD CHILD ABDUCTION TR	300.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/17/15	
MITCHARD-MARINA GRAND RESORT WORKSH	1,500.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/15	
MITCHARD-GOGOAIR FLIGHT PASS INTERNET	1.95	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/15	
MITCHARD-GOGOAIR MOBILE PASS INTERNET	16.95	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/15	
MITCHARD-LYFT TIP APWA TRANSPORT	5.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/15	
MITCHARD-LYFT APWA TRANSPORT	11.80	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/15	
MITCHARD-LYFT APWA TRANSPORT	19.78	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/15	
MITCHARD-FRONTERA GRILL MEALS	13.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/15	
MITCHARD-GOGOAIR FLIGHT PASS INTERNET	19.95	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/15	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-FOURPEAKS APWA LUNCH	16.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/15	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-THRIFTY CAR RENTAL APWA PARK	46.20	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/15	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-SHERATON APWA LODGING	651.16	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/15	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-PANERA WOODSCREEK MTG X 3 M	30.42	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/15	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-AMAZON CHARGING CABLE	21.21	OFFICE SUPPLIES	01400300-43308-	CLOSING DATE 9/17/15	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-MICHAELS PICTURE FRAME	8.99	OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 9/17/15	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
REIF-FIRE SAFETY USA GAS MONITOR	595.00	SMALL TOOLS & SUPPLIES	28900000-43320-	CLOSING DATE 9/17/15	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
REIF-AMAZON ALUMINUM WIRE AND CRIMPS	302.80	SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 9/17/15	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF-HELM INC LICENSING ACTIVATION	699.00	SMALL TOOLS & SUPPLIES	29900000-43320-	CLOSING DATE 9/17/15	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
REIF-ZAYNAH PETROLEUM FUEL UNIT 953	87.16	FUEL	28900000-43340-	CLOSING DATE 9/17/15	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
REIF-AMAZON ALUMINUM WIRE AND SPRINGS	691.10	SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 9/17/15	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
REIF-HILTI INC HAMMER DRILL BIT KIT	271.46	SMALL TOOLS & SUPPLIES	28900000-43320-	CLOSING DATE 9/17/15	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
REIF-HILTI INC COMBIHAMMER	1,250.46	SMALL TOOLS & SUPPLIES	28900000-43320-	CLOSING DATE 9/17/15	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REIF-CAR DEALER DEPOT KEYBOARD HOOK	123.92	INVENTORY	29-14220-	CLOSING DATE 9/17/15	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REIF-FLEETPRIDE BRAKE HARDWARE KIT UN	240.46	INVENTORY	29-14220-	CLOSING DATE 9/17/15	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER-RED ROBIN INTERVIEW LUNCH	50.05	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/15	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER-EBS ILCMA TINBERG MEMBER	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/15	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER-PERSONALITY PROFILE TINBE	53.95	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/15	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER-VILLAGE SQUIRE MCHENRY M	22.18	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/15	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN-CAREERTRACK COLLECTIONS LAV	249.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/15	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN-APA SEMINAR PROSCHWITZ	440.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/15	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN-APA SEMINAR NOLAND	440.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/15	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SKILLMAN-NATL SEMINARS STAR 12 RENEWA</b>					
	199.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	CLOSING DATE 9/17/15	
<b>WALKER-HOME DEPOT COMBO POCKET SQU</b>					
	7.97	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 9/17/15	
<b>WARMUS-OFFICE DEPOT CHAIRS</b>					
	1,727.91	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	CLOSING DATE 9/17/15	
<b>WARMUS-APW IPSI REGISTRATION X 6</b>					
	50.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	1CLOSING DATE 9/17/1	
<b>WARMUS-APW IPSI REGISTRATION X 6</b>					
	100.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	1CLOSING DATE 9/17/1	
<b>WARMUS-APW IPSI REGISTRATION X 6</b>					
	1,530.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	1CLOSING DATE 9/17/1	
<b>WARMUS-APW IPSI REGISTRATION X 6</b>					
	50.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	1CLOSING DATE 9/17/1	
<b>WARMUS-NIABPA BACKFLOW COURSE REG-F</b>					
	125.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 9/17/15	
<b>WARMUS-APWA CHICAGO METRO LUNCH EVI</b>					
	35.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 9/17/15	
<b>WEBER-READ IT AND REAP TOTAL MONEY MA</b>					
	455.56	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 9/17/15	
<b>WEBER-AMAZON REFUND TAXES</b>					
	-26.88	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 9/17/15	
<b>WEBER-AMAZON REFUND TAXES</b>					
	-31.68	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 9/17/15	
<b>WEBER-AMAZON READ IT AND REAP TOTAL M</b>					
	536.91	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 9/17/15	
<b>ZIMMERMAN-MIDWEST ENGRAVING TOWNE F</b>					
	53.50	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 9/17/15	
<b>Vendor Total: \$18,439.07</b>					
<b>FIRST IN RESCUE TRAINING</b>					
<b>TRENCHING &amp; SHORING TRAINING</b>					
	275.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	1016	70160152
<b>TRENCHING &amp; SHORING TRAINING</b>					
	275.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	1016	70160152
<b>Vendor Total: \$550.00</b>					
<b>FIRST MIDWEST BANK</b>					
<b>TIF LAND TRUST NO 8912 ANNUAL FEE</b>					
	200.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	189625	10160248
<b>Vendor Total: \$200.00</b>					
<b>FOSTER COACH SALES, INC.</b>					
<b>FITTINGS</b>					
	820.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	7540	29160011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$820.16</b>					
<b>GASVODA &amp; ASSOCIATES</b>					
CL TUBING	32.68	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	15IPTS0510	70160151
<b>Vendor Total: \$32.68</b>					
<b>GFOA</b>					
CERTIFICATE OF ACHIEVEMENT	435.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	AUDIT CERT 2015	10160251
<b>Vendor Total: \$435.00</b>					
<b>GRACE AMMO LLC</b>					
POLICE DEPARTMENT	13,101.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	5495	20160060
<b>Vendor Total: \$13,101.00</b>					
<b>GRAINGER</b>					
RETURN LED RECESSED TROFFER	-155.81	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9831162012	28160023
BATTERIES	11.34	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9842916018	50160148
GASKETS	12.96	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9829687038	70160155
SINGLE ZINC SHUT OFF	5.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9834286412	28160023
PRECISION BEARING	5.96	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9847304160	28160023
GFCI RECEPTACLE	41.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9838142025	28160023
STEEL SPLITTING MAUL	45.08	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9846868975	28160023
CIGARETTE RECEPTACLE	68.63	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9831415261	28160023
ANTI-STATIC CLEANER	126.36	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9831694386	28160023
BALLAST KIT	167.63	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9847316891	28160023
BALLAST KIT	167.63	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9847316909	28160023
WASP AND HORNET KILLER	255.36	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9831782082	28160023
MARKING PAINTS	412.32	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9838636034	28160023
RECIPROCATING SAW	117.84	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	9847746865	29160119



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KEY CABINET	71.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9846369123	29160111
FIRST AID KIT	105.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9835409039	29160111
COMPRESSOR OIL	149.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9842178346	29160111
RECHARGEABLE FLASHLIGHT	212.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9831782074	29160111
HYDRAULIC MOTOR	350.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9835409047	29160111
Vendor Total: \$2,170.74					
GRAPHIC SOURCE GROUP INC					
SPECIAL EVENTS - HARVEST HUSTLE	772.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	107987	10160273
Vendor Total: \$772.00					
GRAYBAR ELECTRIC CO					
GMC AND HVH FLAG POLE BALLAST	1,489.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	980846661	28160091
Vendor Total: \$1,489.08					
HALOGEN SUPPLY CO					
POOL SUPPLIES	198.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00476088	28160015
Vendor Total: \$198.00					
HERITAGE CRYSTAL CLEAN					
SOLVENT MACHINE SERVICE 9/3/15	111.00	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	13655714	29160045
Vendor Total: \$111.00					
HEY & ASSOCIATES INC					
NATURAL AREA MAINTENANCE	1,990.00	STREETS - EXPENSE PUBLIC WORKS MAINT - OPEN SPACE	01500300-44425-	15-0206-4040	50160144
Vendor Total: \$1,990.00					
HOME CITY ICE COMPANY					
STOCKED ICE	163.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3714151222	28160006
Vendor Total: \$163.00					
HOME STATE LEASING CORPORATION					
OCTOBER 2015	1,731.44	POLICE - EXPENSE PUB SAFETY CAPITAL LEASE PAYMENTS	01200200-45597-	3	10160008
OCTOBER 2015	278.56	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	3	10160008
Vendor Total: \$2,010.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>HUDSON GROUP LTD</b>					
DEPOSIT - SPECIAL EVENT-ALGONQUIN EXPF	390.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	12/5/15 EVENT	10160253
Vendor Total: \$390.00					
<b>HYDRO DRAMATICS</b>					
LIGHT SOCKET	120.77	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	54030	28160093
Vendor Total: \$120.77					
<b>ILLINOIS SHOTOKAN KARATE</b>					
SUMMER SESSION I	1,331.10	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	8035	10160025
Vendor Total: \$1,331.10					
<b>ILLINOIS STATE POLICE</b>					
F/P NEUMANN - AUGUST ACTIVITY	29.75	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	THROUGH 8/31/15	10160052
F/P NOWAK - AUGUST ACTIVITY	29.75	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	THROUGH 8/31/15	10160052
Vendor Total: \$59.50					
<b>INNOVATIVE DATA SOLUTIONS</b>					
VILLAGE WIDE POWERDMS	785.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV00000095	10160259
VILLAGE WIDE POWERDMS	98.18	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	INV00000095	10160259
VILLAGE WIDE POWERDMS	98.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	INV00000095	10160259
Vendor Total: \$981.76					
<b>INTL PUBLIC MGMT ASSN FOR HR</b>					
WALKER ANNUAL MEMBERSHIP	149.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	INV-11165-D2H7H1	10160272
Vendor Total: \$149.00					
<b>JC LIGHT LLC</b>					
ULTRA PAINT	43.55	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1250-13990689	28160033
SSPEC PAINT	52.86	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1250-13977782	28160033
MARINA GRAY PAINT	52.86	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1250-13992664	28160033
TAPE/BRUSHES/TRAYS	36.91	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	1250-14069611	70160160
OFF WHITE PAINT	44.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	1250-14077033	70160160

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
OFF WHITE PAINT	44.04	MAINT - BOOSTER STATION	07700400-44410-	1250-14074451	70160160
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
GRAY PAINT/EPOXY	98.46	MAINT - WELLS	07700400-44418-	1250-14092364	70160160
<b>Vendor Total: \$372.72</b>					
<b>JENNIFER WHITMAN</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
WHITMAN-NISRA REIMBURSEMENT	198.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS CHLOE	
<b>Vendor Total: \$198.00</b>					
<b>KK STEVENS PUBLISHING CO</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
FALL BROCHURE	3,737.87	PRINTING & ADVERTISING	01101100-42243-	47730	10160250
<b>Vendor Total: \$3,737.87</b>					
<b>KONEMATIC INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
SOUTH ELEV WEST DOOR #18 REPAIR	438.38	OUTSOURCED INVENTORY	28-14240-	0813300-IN	28160048
<b>Vendor Total: \$438.38</b>					
<b>KOVATCH MOBILE EQUIPMENT</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
GASKETS/STANCHIONS/RAILS	176.60	INVENTORY	29-14220-	pa 161795	29160053
<b>Vendor Total: \$176.60</b>					
<b>KWIK KOPY PRINTING</b>					
<b>CDD - EXPENSE GEN GOV</b>					
FIELD CORRECTION NOTICES	270.00	PRINTING & ADVERTISING	01300100-42243-	126380	30160049
<b>Vendor Total: \$270.00</b>					
<b>LAKESIDE EQUIPMENT CORP</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
BEARING BAR	324.00	MAINT - TREATMENT FACILITY	07800400-44412-	15-1675	70160166
<b>Vendor Total: \$324.00</b>					
<b>LAWSON PRODUCTS INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
HAND CLEANER/FRESHENER	497.48	INVENTORY	28-14220-	9303563766	28160088
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CABLE TIES	108.78	INVENTORY	29-14220-	9303540866	29160026
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BINDING CHAIN	398.89	INVENTORY	29-14220-	9303560056	29160026
<b>VEHICLE MAINT. BALANCE SHEET</b>					
JOBBER DRILL BITS	571.21	INVENTORY	29-14220-	9303546642	29160026
<b>Vendor Total: \$1,576.36</b>					
<b>LEACH ENTERPRISES INC</b>					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONVEX STAINLESS	18.98	INVENTORY	29-14220-	875835	29160064
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PLASTIC TRAILER CAP	34.42	INVENTORY	29-14220-	875863	29160064
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOGLIFE SCOTSEAL	39.15	INVENTORY	29-14220-	875977	29160064
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPRING BRAKE/AXLE SEAL KIT	1,673.26	INVENTORY	29-14220-	875924	29160064
<b>Vendor Total: \$1,765.81</b>					
<b>M &amp; A PRECISION TRUCK REPAIR</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#525	22.00	OUTSOURCED INVENTORY	29-14240-	38498	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#568	23.00	OUTSOURCED INVENTORY	29-14240-	38498	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#531	22.00	OUTSOURCED INVENTORY	29-14240-	38315	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#617	22.00	OUTSOURCED INVENTORY	29-14240-	38315	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#569	21.00	OUTSOURCED INVENTORY	29-14240-	38315	29160042
<b>Vendor Total: \$110.00</b>					
<b>M E SIMPSON COMPANY INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LEAK SURVEY 9/1/15-9/4/15	1,872.00	PROFESSIONAL SERVICES	07700400-42234-	27447	70160165
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LEAK SURVEY 8/20/15-8/31/15	11,328.00	PROFESSIONAL SERVICES	07700400-42234-	27414	70160165
<b>Vendor Total: \$13,200.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	1,148.71	FUEL INVENTORY	29-14200-	733911	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	2,021.96	FUEL INVENTORY	29-14200-	796306	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	2,284.88	FUEL INVENTORY	29-14200-	752790	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	2,410.04	FUEL INVENTORY	29-14200-	752791	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	2,693.77	FUEL INVENTORY	29-14200-	733910	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	3,146.09	FUEL INVENTORY	29-14200-	777402	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	3,258.17	FUEL INVENTORY	29-14200-	796305	29160091

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$16,963.62</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,700.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	13607	70160150
HYDROFLUOSILICIC ACID	6,967.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	13622	70160150
SODIUM HYPOCHLORITE	5,688.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	13673	70160163
<b>Vendor Total: \$17,355.50</b>					
<b>MARTIN CHEVROLET</b>					
N-WHEELS	153.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5014032	29160015
<b>Vendor Total: \$153.96</b>					
<b>MCHENNY ANALYTICAL WATER LABORATORY INC</b>					
FLUORIDE	60.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	388607	70160162
COLILERT/COLIFORM	600.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1504717	70160158
LEAD/COPPER/BARIUM	3,911.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	388461	70160149
<b>Vendor Total: \$4,571.00</b>					
<b>MCHENNY COUNTY EDC</b>					
2015 INVESTMENT	500.00	<b>HOTEL TAX - EXPENSE GEN GOV</b> REGIONAL / MARKETING	16260100-42252-	2015-26	10160267
<b>Vendor Total: \$500.00</b>					
<b>MEADE ELECTRIC</b>					
WAL MART TRAFFIC SIGNAL AUG	197.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	670501	50160046
<b>Vendor Total: \$197.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
NURSERY FENCE	42.74	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	69148	50160140
<b>Vendor Total: \$42.74</b>					
<b>METROPOLITAN LIFE INSURANCE COMPANY</b>					
OCTOBER DENTAL PREMIUM	10,051.72	<b>GEN FUND BALANCE SHEET</b> AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	10160009
<b>Vendor Total: \$10,051.72</b>					
<b>MICHAEL BANIA</b>					
NSWWA	20.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	9/10/15 LUNCHEON	70160157

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$20.00</b>					
<b>MIKE MEIER &amp; SONS FENCE MFG INC</b>					
FENCE 3721 PERSIMMON DRIVE	1,000.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	PROPOSAL 201847	50160109
<b>Vendor Total: \$1,000.00</b>					
<b>MYERS TIRE SUPPLY COMPANY</b>					
VALVE EXTENSIONS	147.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	51208086	29160003
<b>Vendor Total: \$147.67</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURN DISC PADS/AIR FILTERS	-335.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	869005	29160032
RETURN CORE DEPOSITS	-117.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	868005	29160032
RETURN CORE DEPOSITS	-58.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	869305	29160032
RETURN SOCKET	-13.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	869958	29160032
RETURN GIANT FUNNEL	-5.89	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	869956	29160032
GIANT FUNNEL	5.89	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	869769	29160032
FUNNEL	6.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	869739	29160032
AIR FILTER	11.89	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	868936	29160032
TRAILER CONN PLUG	12.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	868995	29160032
SOCKET	13.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	868943	29160032
FUEL FILTER	14.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	871330	29160032
TRAILER CONN PLUG	15.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	869132	29160032
REP KIT	16.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	868706	29160032
ACTUATOR MOTOR	30.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	868590	29160032
ACCUFIT BEAMS	34.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	870639	29160032
SOLENOID	37.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	870326	29160032
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL/OIL FILTER	44.03	INVENTORY	29-14220-	869376	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC PAD	68.78	INVENTORY	29-14220-	868718	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TENSIONER ASSY/SERPENTINE BELT	78.00	INVENTORY	29-14220-	870707	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TPMS SENSORS	86.74	INVENTORY	29-14220-	871264	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BLUE DEF	92.72	INVENTORY	29-14220-	870109	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
NAPA OIL	107.64	INVENTORY	29-14220-	869921	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL/FUEL/AIR FILTERS	108.87	INVENTORY	29-14220-	870313	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WINDSHIELD WASHER/OIL	123.36	INVENTORY	29-14220-	870108	29160032
<b>Vendor Total: \$377.37</b>					
<b>NICOR GAS</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
8/4/15-9/2/15 BATH HOUSE	40.21	NATURAL GAS	05900100-42211-	87-21-74-1000 7	40160009
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/11/15-9/10/15 WTP #1	63.75	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70160023
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
8/4/15-9/2/15 POOL HOUSE	77.40	NATURAL GAS	05900100-42211-	77-21-74-1000 8	40160008
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/12/15-9/11/15 WWTF	184.42	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70160022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/12/15-9/11/15 DIGESTER BUILDING	268.34	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70160021
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/7/15-9/8/15 WTP #3	462.99	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70160025
<b>Vendor Total: \$1,097.11</b>					
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
REVERA SCHOOL RESOURCE TRAINING	375.00	TRAVEL/TRAINING/DUES	01200200-47740-	199014	20160009
<b>Vendor Total: \$375.00</b>					
<b>NORTHERN KEY &amp; LOCK INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
5 KEYS	15.00	INVENTORY	28-14220-	85080	28160049
<b>Vendor Total: \$15.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL SEAL	40.76	INVENTORY	29-14220-	358136	29160096
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
DISC PAD/ROTOR BRAKE	368.58	INVENTORY	29-14220-	358087	29160096
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SHOCK ABSORBERS	202.12	INVENTORY	29-14220-	357027	29160096
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FAN BELT/TENSIONER	211.02	INVENTORY	29-14220-	357518	29160096
<b>Vendor Total: \$822.48</b>					
<b>NUTOYS LEISURE PRODUCTS</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
PLAYGROUND REPAIRS	23.90	SMALL TOOLS & SUPPLIES	01500300-43320-	43278	50160132
<b>Vendor Total: \$23.90</b>					
<b>OFFICEMAX CONTRACT INC</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
KEYBOARD WRIST SUPORT	18.12	OFFICE SUPPLIES	01400300-43308-	751166	40160132
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CD ENVELOPES	23.52	OFFICE SUPPLIES	01200200-43308-	946091	20160005
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FOLDERS/ENVELOPES/PENS	126.77	OFFICE SUPPLIES	01200200-43308-	945319	20160005
		<b>PWA - EXPENSE PUB WORKS</b>			
PAPER	66.10	OFFICE SUPPLIES	01400300-43308-	994666	40160158
<b>Vendor Total: \$234.51</b>					
<b>ONE TIME PAY</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			
DAVIS-CANCELLED CLASS	48.00	RECREATION PROGRAMS	01000100-34410-	3412-1 FLOOR HOCKEY	
		<b>GEN FUND REVENUE - GEN GOV</b>			
CONIGLIO-CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	3440-2 RH ARCHERY	
		<b>GEN FUND REVENUE - GEN GOV</b>			
NAPHOLZ-SCHEDULE CONFLICT	70.00	RECREATION PROGRAMS	01000100-34410-	3306-1 COREFLOW YOGA	
		<b>GEN FUND REVENUE - GEN GOV</b>			
SCHUMACHER-SCHEDULE CONFLICT	95.00	RECREATION PROGRAMS	01000100-34410-	1458-4 SHTKN KARATE	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
RANDOLPH FBO THORNTONS CHECK #93684	422.45	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$695.45</b>					
<b>PATTEN INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SERVICE KIT	110.30	INVENTORY	29-14220-	P50C0914102	29160028
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BLOCK HEATER	120.00	INVENTORY	29-14220-	P60C0228027	29160028
<b>Vendor Total: \$230.30</b>					
<b>PITNEY BOWES</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MAILING SYSTEM 6/30/15-09/30/15	634.23	LEASES - NON CAPITAL	01100100-42272-	7271679-SP15	10160129



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$634.23					
<b>PLANNING RESOURCES INC</b>					
SNAPPER FIELD TENNIS COURT REPLACEME	4,651.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-	2	40160144
Vendor Total: \$4,651.00					
<b>POLSINELLI PC</b>					
TIF LEGAL EXPENSES	89.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	1210323	10160201
Vendor Total: \$89.25					
<b>POLYDYNE INC</b>					
CLARIFLOC	3,888.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	992746	70160006
Vendor Total: \$3,888.00					
<b>POMPS TIRE SERVICE INC</b>					
SCRAP DISPOSAL FEES/DISMOUNT	31.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640034752	29160047
GOODYEAR TIRES	690.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640034676	29160047
ROAD SERVICE/TIRES/VALVES/SCRAP FEES	2,085.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640034646	29160047
UNIT 830 TIRE REPAIR	299.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	640035112	29160121
Vendor Total: \$3,106.78					
<b>POSTMASTER ALGONQUIN</b>					
POSTAGE FOR COMMUNITY SURVEY	600.00	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	PERMIT #33	10160258
Vendor Total: \$600.00					
<b>PRESTIA TUCKPOINTING LTD</b>					
PW MAINTENANCE GARAGE TUCKPOINTING	2,600.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	9796 #2	28160090
HVH TUCKPOINTING	3,800.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	9795	28160090
PW MAINTENANCE GARAGE TUCKPOINTING	4,250.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	9794	28160090
Vendor Total: \$10,650.00					
<b>PRIME TACK &amp; SEAL CO</b>					
TACK	579.81	<b>STREETS - EXPENSE PUBLIC WORKS</b> PARK UPGRADES	01500300-43360-	46625	50160141
Vendor Total: \$579.81					
<b>RALPH HELM INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TOOTH RIM KIT/NEEDLE CAGE	48.01	INVENTORY	29-14220-	68194	29160099
<b>Vendor Total: \$48.01</b>					
<b>RAY O'HERRON CO INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
SKRODZKI	23.21	UNIFORMS & SAFETY ITEMS	01200200-47760-	1549926-IN	20160006
<b>POLICE - EXPENSE PUB SAFETY</b>					
TREML	84.88	UNIFORMS & SAFETY ITEMS	01200200-47760-	1549671-IN	20160006
<b>POLICE - EXPENSE PUB SAFETY</b>					
STACHURA	100.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1549927-IN	20160006
<b>POLICE - EXPENSE PUB SAFETY</b>					
KRYSTAL	151.81	UNIFORMS & SAFETY ITEMS	01200200-47760-	1548909-IN	20160006
<b>POLICE - EXPENSE PUB SAFETY</b>					
WILKIN	195.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	1548908-IN	20160006
<b>Vendor Total: \$556.83</b>					
<b>RECORD INFORMATION SERVICES</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
KANE/MCHENRY SBSCRPTN 10/12/15-10/12/16	444.50	PUBLICATIONS	07800400-42242-	39707	10160266
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
KANE/MCHENRY SBSCRPTN 10/12/15-10/12/16	444.50	PUBLICATIONS	07700400-42242-	39707	10160266
<b>Vendor Total: \$889.00</b>					
<b>RED WING SHOE STORE</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
VANEK 9/11/15	166.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	1390000005242	40160152
<b>Vendor Total: \$166.00</b>					
<b>REX RADIATOR &amp; WELDING CO INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RADIATOR 2011 DODGE CHARGER	125.00	INVENTORY	29-14220-	423456/4	29160055
<b>Vendor Total: \$125.00</b>					
<b>RHMG ENGINEERS INCORPORATED</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
COMPREHENSIVE WATER & SEWER RATE & F	2,988.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	00002	10160234
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
COMPREHENSIVE WATER & SEWER RATE & F	2,988.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	00002	10160234
<b>Vendor Total: \$5,976.00</b>					
<b>ROBERT MITCHARD</b>					
<b>PWA - EXPENSE PUB WORKS</b>					
APWA - PD ZIMMERMAN ENTRY AT DOOR	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	9/15/15 LUNCHEON	40160149
<b>PWA - EXPENSE PUB WORKS</b>					
APWA CONFERENCE	181.21	TRAVEL/TRAINING/DUES	01400300-47740-	8/29-9/1/15MEAL/RIDE	40160131
<b>Vendor Total: \$216.21</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ROLAND MACHINERY EXCHANGE</b>					
SPRINKLER NOZZLE/SCREEN	71.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38022818	29160023
<b>Vendor Total: \$71.68</b>					
<b>RUSH POWER SYSTEMS LLC</b>					
LOAD BANK/TRANSFER SWITCH TEST PGEN 1	1,010.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	3269	29160118
LOAD BANK/ATS TESTING	1,210.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	3269	70160156
LOAD BANK/ATS TESTING	3,435.00	MAINT - LIFT STATION	07800400-44414-	3269	70160156
LOAD BANK/ATS TESTING	1,365.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	3269	70160156
LOAD BANK/ATS TESTING	2,015.00	MAINT - TREATMENT FACILITY	07700400-44412-	3269	70160156
LOAD BANK/ATS TESTING	1,515.00	MAINT - WELLS	07700400-44418-	3269	70160156
<b>Vendor Total: \$10,550.00</b>					
<b>RUSH TRUCK CENTER</b>					
RETURN GEAR ASSEMBLIES/FILTER	-1,493.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	99592566	29160058
RETURN LINK STRG DRAG	-156.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3000001857	29160058
KEY	3.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	99543403	29160058
NUT STRG ARM	14.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	99561250	29160058
AIR FILTER	16.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3000038626	29160058
LIGHT DOME DRAWBRIDGE	31.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3000042300	29160058
FILTER	63.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3000100865	29160058
KING PINS/SEAL/GASKET	75.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	99562228	29160058
LINK	98.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3000001917	29160058
TRANSDUCER/HOSE	121.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3000100458	29160058
HAND PRIMER	131.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3000037644	29160058
LINK STRG DRAG	156.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	99580113	29160058
ARM STRG SGL LT	161.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	99531703	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KING PINS	257.30	INVENTORY	29-14220-	3000033723	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MOTOR STARTING 12V	331.29	INVENTORY	29-14220-	99504385	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STEERING GEAR/CORE	1,110.25	INVENTORY	29-14220-	3000078040	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STEERING GEARS/FILTER	1,493.30	INVENTORY	29-14220-	99561208	29160058
<b>Vendor Total: \$2,415.20</b>					
<b>SAMARITAN COUNSELING CENTER</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
QUARTERLY BILLING - AUG-OCT	675.00	PROFESSIONAL SERVICES	01900100-42234-	050163	10160246
<b>Vendor Total: \$675.00</b>					
<b>SHERWIN WILLIAMS</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DORIAN GRAY PAINT	47.37	INVENTORY	28-14220-	3655-2	28160089
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLASSICAL WHITE PAINT	121.12	INVENTORY	28-14220-	4451-5	28160089
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
TRAFFIC PAINT	298.80	MATERIALS	01500300-43309-	3906-9	50160139
<b>Vendor Total: \$467.29</b>					
<b>SHI INTERNATIONAL CORP</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
ADOBE CREATIVE CLOUD LICENSE	324.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B03923170	10160232
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ADOBE CREATIVE CLOUD LICENSE	40.50	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	B03923170	10160232
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ADOBE CREATIVE CLOUD LICENSE	40.50	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	B03923170	10160232
<b>Vendor Total: \$405.00</b>					
<b>SNAP ON TOOLS</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
CHAIR-CREEPER RED SHOP TOOL	400.00	SMALL TOOLS & SUPPLIES	29900000-43320-	09031511550	29160113
<b>Vendor Total: \$400.00</b>					
<b>SONITROL CHICAGOLAND NORTH</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
REPAIR DOOR STRIKE PW	205.00	OUTSOURCED INVENTORY	28-14240-	0053418	28160086
<b>Vendor Total: \$205.00</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PD-RICOH 5054SP	2.72	MAINT - OFFICE EQUIPMENT	28900000-44426-	314755	10160254
		<b>CDD - EXPENSE GEN GOV</b>			
PD-RICOH 5054SP	26.59	MAINT - OFFICE EQUIPMENT	01300100-44426-	314755	10160254

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PD-RICOH 5054SP	9.65	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	314755	10160254
PD-RICOH 5054SP	2.72	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	314755	10160254
PD-RICOH 5054SP	2.72	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	314755	10160254
PD-RICOH 5054SP	5.45	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	314755	10160254
PD-RICOH 5054SP	2.72	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	314755	10160254
PD-RICOH 5054SP	2.72	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	314755	10160254
PW-RICOH C4503	5.37	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	314792	10160254
PW-RICOH C4503	52.46	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	314792	10160254
PW-RICOH C4503	19.04	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	314792	10160254
PW-RICOH C4503	5.37	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	314792	10160254
PW-RICOH C4503	5.37	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	314792	10160254
PW-RICOH C4503	10.75	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	314792	10160254
PW-RICOH C4503	5.35	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	314792	10160254
PW-RICOH C4503	5.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	314792	10160254
CD-RICOH C4503	7.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	314791	10160254
CD-RICOH C4503	73.25	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	314791	10160254
CD-RICOH C4503	26.59	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	314791	10160254
CD-RICOH C4503	7.50	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	314791	10160254
CD-RICOH C4503	7.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	314791	10160254
CD-RICOH C4503	15.01	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	314791	10160254
CD-RICOH C4503	7.46	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	314791	10160254
CD-RICOH C4503	7.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	314791	10160254

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PD-FAX BOARD INSTALL-RICOH 2852SP	683.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	315008	10160264
<b>Vendor Total: \$999.68</b>					
<b>STAPLES ADVANTAGE</b>					
SPONGES	3.05	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3277180262	28160069
CLEANER/SUGAR/TOWELS	443.54	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3277180260	28160069
STAPLES	8.88	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3276580810	10160153
LABELS/TAPE/FOLDERS	35.09	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3276580833	10160153
PENS/CALENDAR/FOLDERS	53.16	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3276580830	10160153
CALC RIBBON/PAPER	60.60	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3276580826	10160153
CALENDAR/PAPER	63.04	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3276580840	10160153
CASH DRAWER	83.16	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3276580818	10160277
CASH DRAWER	83.16	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3276580822	10160277
CASH DRAWER	83.16	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3276580803	10160277
FOLDERS/CORR TAPE/W&S FOLDERS	50.70	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3276580835	10160153
FOLDERS/CORR TAPE/W&S FOLDERS	22.09	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07800400-43308-	3276580835	10160153
FOLDERS/CORR TAPE/W&S FOLDERS	22.09	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07700400-43308-	3276580835	10160153
FRESHENER REFILLS	14.53	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3278248677	28160069
WIPE GYM BCKTS	85.29	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3278248671	28160069
CORK BOARD	101.84	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3278248680	28160069
DISPOSABLE GLOVES	155.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3278248670	28160069
GLOVES/TOWELS/CLEANER	561.73	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3278248674	28160069
GLOVES	146.47	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3277634055	28160069
<b>Vendor Total: \$2,076.78</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>STATE TREASURER</b>					
TRAFFIC SIGNAL MAINTENANCE APR-MAY-JUI	4,269.27	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	42663	50160134
Vendor Total:	<b>\$4,269.27</b>				
<b>STEVE LUDWIG</b>					
APWA CONFERENCE	320.43	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	8/29-9/2/15MEALS/AIR	50160143
Vendor Total:	<b>\$320.43</b>				
<b>STREICHERS</b>					
RETURN SLABINSKI HOLSTER	-149.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	CM270984	20160010
SLABINSKI	59.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1168687	20160010
MARINIER	129.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1169521	20160010
WILKIN	157.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1170566	20160010
SLABINSKI	157.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1168136	20160010
NEAMAND	775.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1171920	20160010
Vendor Total:	<b>\$1,130.97</b>				
<b>SUPER MIX</b>					
15-00000-00-GM MFT CONCRETE	959.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	36295	40160130
15-00000-00-GM MFT CONCRETE	984.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	36447	40160141
15-00000-00-GM MFT CONCRETE	1,034.50	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	36866	40160150
15-00000-00-GM MFT CONCRETE	1,868.01	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	36537	40160142
Vendor Total:	<b>\$4,845.51</b>				
<b>SYNAGRO</b>					
SLUDGE HAULING	9,135.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	20-124045	70160005
Vendor Total:	<b>\$9,135.00</b>				
<b>THE GLAZOV LAW FIRM LLC</b>					
TIF LEGAL EXPENSES #1	2,010.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	201500085	10160110
Vendor Total:	<b>\$2,010.00</b>				
<b>THIRD MILLENNIUM ASSOCIATES</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNET E-PAY - SEPTEMBER	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	18616	10160054
INTERNET E-PAY - SEPTEMBER	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	18616	10160054
E-PAY ANNUAL FEE 9/15-9/16	1,100.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	18574	10160252
E-PAY ANNUAL FEE 9/15-9/16	1,100.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	18574	10160252
Vendor Total: \$2,700.00					
<b>TRAK ENGINEERING INC</b>					
FUEL PUMP ISLAND MAINTENANCE	1,163.22	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - EQUIPMENT	29900000-44421-	41254	29160117
Vendor Total: \$1,163.22					
<b>TRI-R SYSTEMS INC</b>					
SCADA SERVICE CALL	405.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	004100	40160145
SETUP WWTP SCADA	3,000.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER TREATMENT PLANT	12900400-45570-	004113	40160145
Vendor Total: \$3,405.00					
<b>TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC</b>					
MOWING-1100 STONEGATE RD	45.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	14986	30160050
MOWING-10 S RANDALL RD	85.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	14981	30160052
MOWING-2420 HARNISH DR	85.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	14982	30160053
MOWING-671 CLOVER DR	45.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	14949	30160051
MOWING-1551 SEMINOLE RD	75.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	14949	30160051
MOWING-1031 PERRY DR	75.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	14949	30160051
LANDSCAPE MAINTENANCE - SEPTEMBER	1,718.57	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	14825	28160029
TURF MAINTENANCE	1,444.29	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	14825	40160013
TURF MAINTENANCE	17,941.42	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	14825	40160013
TURF MAINTENANCE	2,782.86	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	14825	40160013
Vendor Total: \$24,297.14					
<b>TROTTER &amp; ASSOCIATES INC</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INDIAN GROVE ROADWAY IMPROVEMENTS	3,066.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1023	11475	40160146
INDIAN GROVE ROADWAY IMPROVEMENTS	10,888.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1023	11474	40160146
Vendor Total: \$13,954.50					
TYLER TECHNOLOGIES INC					
2015 W2 & 1099 FORMS	264.42	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	209404	10160265
2015 W2 & 1099 FORMS	33.05	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	209404	10160265
2015 W2 & 1099 FORMS	33.05	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	209404	10160265
Vendor Total: \$330.52					
UNIFORM DEN EAST					
BUCCI J	134.48	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	41587	20160068
BUCCI A	5.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	41589	20160069
BUCCI A	100.44	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	41588	20160069
Vendor Total: \$239.92					
US BANK EQUIPMENT FINANCE					
RICOH MP5054SP COPIER 10/14/15	200.00	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	288013469	10160149
RICOH C5502A 10/18/15	293.00	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	288204027	10160034
RICOH MPC 4503 10/10/15	177.34	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	287612188	10160004
RICOH MPC 4503 10/10/15	26.56	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	287612188	10160004
RICOH MPC 4503 10/10/15	26.56	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	287612188	10160004
RICOH MPC 4503 10/10/15	177.34	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	287612188	10160004
Vendor Total: \$900.80					
VCNA PRAIRIE INC					
TOPSOIL BIN	125.00	STREETS - EXPENSE PUBLIC WORKS SMALL TOOLS & SUPPLIES	01500300-43320-	886341350	50160146
TOPSOIL BIN	150.00	STREETS - EXPENSE PUBLIC WORKS SMALL TOOLS & SUPPLIES	01500300-43320-	886317138	50160130
Vendor Total: \$275.00					
VERIZON WIRELESS SERVICES LLC					

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	8/14/15-9/13/15	119.66	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9752286836	10160269
	8/14/15-9/13/15	283.36	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9752286836	10160269
	8/14/15-9/13/15	1.15	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9752286836	10160269
	8/14/15-9/13/15	413.18	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9752286836	10160269
	8/14/15-9/13/15	411.62	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9752286836	10160269
	8/14/15-9/13/15	199.49	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9752286836	10160269
	8/14/15-9/13/15	59.83	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9752286836	10160269
	8/14/15-9/13/15	301.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9752286836	10160269
	8/14/15-9/13/15	370.44	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	9752286836	10160269
	8/14/15-9/13/15	77.84	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9752286836	10160269
	8/14/15-9/13/15	258.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9752286836	10160269
	Vendor Total: \$2,496.15					
<b>VILLAGE OF ALGONQUIN</b>						
	REPLENISH PETTY CASH	60.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	9/16/15 REQUEST	20160071
	Vendor Total: \$60.00					
<b>WALMART COMMUNITY</b>						
	SPECIAL EVENT - SUMMER	18.39	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 9/16/15	10160020
	Vendor Total: \$18.39					
<b>WATER PRODUCTS CO AURORA</b>						
	COUPLERS & B-BOX RODS	13.29	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	0260287	70160164
	COUPLERS & B-BOX RODS	52.51	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0260287	70160164
	COUPLERS & B-BOX RODS	52.51	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	0260632	70160164
	COUPLERS & B-BOX RODS	207.47	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0260632	70160164
	Vendor Total: \$325.78					
<b>WEATHERGUARD ROOFING CO.</b>						

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
PW ROOF REPAIR	345.00	OUTSOURCED INVENTORY	28-14240-	2120	28160087
<b>Vendor Total: \$345.00</b>					
<b>WEST SIDE TRACTOR SALES</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
LOUVER	53.21	INVENTORY	29-14220-	W38684	29160025
<b>Vendor Total: \$53.21</b>					
<b>WHOLESALE DIRECT</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WINTERBLADE	58.41	INVENTORY	29-14220-	000216515	29160037
<b>VEHICLE MAINT. BALANCE SHEET</b>					
B/U ALARM	76.07	INVENTORY	29-14220-	000216687	29160037
<b>Vendor Total: \$134.48</b>					
<b>WICKSTROM AUTO GROUP</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HEATER HOSES	3.52	INVENTORY	29-14220-	117488	29160022
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HEATER HOSE	40.96	INVENTORY	29-14220-	117487	29160022
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SUPPORT	46.53	INVENTORY	29-14220-	117649	29160022
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SUPPORT	46.53	INVENTORY	29-14220-	117650	29160022
<b>VEHICLE MAINT. BALANCE SHEET</b>					
ARM/STRUTS/CUSHION	331.25	INVENTORY	29-14220-	117249	29160022
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RADIATOR/COOLER	678.40	INVENTORY	29-14220-	117726	29160022
<b>VEHICLE MAINT. BALANCE SHEET</b>					
POWER PUMP/CORE DEPOSIT	910.16	INVENTORY	29-14220-	117732	29160022
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNIT 85 REPAIR	176.18	OUTSOURCED INVENTORY	29-14240-	474242	29160114
<b>Vendor Total: \$2,233.53</b>					
<b>XEROX STATE &amp; LOCAL SOLUTIONS</b>					
<b>GEN FUND REVENUE - PUB SAFETY</b>					
RED LIGHT CAMERA AUG/CREDIT CARD AUG	115.59	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1193983	20160024
<b>POLICE - EXPENSE PUB SAFETY</b>					
RED LIGHT CAMERA AUG/CREDIT CARD AUG	15,822.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1193983	20160024
<b>Vendor Total: \$15,937.59</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FASTENERS	7.56	INVENTORY	29-14220-	028217	29160004
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
PRIMER/BRUSH	11.98	SMALL TOOLS & SUPPLIES	07700400-43320-	028215	70160161

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RECEPTACLES	13.74	INVENTORY	28-14220-	028293	28160008
<b>Vendor Total: \$33.28</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
TRAFFIC CASES, ORDINANCE VIOLATIONS	4,218.75	LEGAL SERVICES	01100100-42230-	115864	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PERSONNEL MATTERS	82.50	LEGAL SERVICES	01100100-42230-	115864	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
LIQUOR COMMISSIONER	206.25	LEGAL SERVICES	01100100-42230-	115864	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
BUDGET, LEVY AND FINANCIAL MATTERS	536.25	LEGAL SERVICES	01100100-42230-	115864	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MISCELLANEOUS	8,332.50	LEGAL SERVICES	01100100-42230-	115864	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
POLICE DEPARTMENT	206.25	LEGAL SERVICES	01200200-42230-	115864	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MEETINGS	1,938.75	LEGAL SERVICES	01100100-42230-	115864	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PUBLIC WORKS/ADMINISTRATION	123.75	LEGAL SERVICES	01200200-42230-	115864	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC, ORD VIOLATIONS-MUN COURT	406.25	LEGAL SERVICES	01200200-42230-	115864	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VILLAGE PROPERTY MATTERS-MISCELLANEC	247.50	LEGAL SERVICES	01100100-42230-	115864	
<b>Vendor Total: \$16,298.75</b>					
<b>REPORT TOTAL: \$581,904.08</b>					

# Village of Algonquin

## List of Bills 10/20/2015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>121 ELEVATOR INC</b>					
HVH ELEVATOR MAINTENANCE AGREEMENT	2,185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	2060	28160031
GMC ELEVATOR MAINTENANCE AGREEMENT	2,185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	2062	28160030
Vendor Total: \$4,370.00					
<b>AIRGAS INC</b>					
HAZMAT CHARGE/LEASE RENEWAL	1,197.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> EQUIPMENT RENTAL	29900000-42270-	9930385483	29160034
Vendor Total: \$1,197.00					
<b>ALEXANDER EQUIPMENT CO INC</b>					
EYE BOLT/FREIGHT	39.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	116776	29160038
FUEL GAUGE/FREIGHT	85.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	116767	29160038
Vendor Total: \$125.00					
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
ALIGNMENTS	91.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	41696	29160068
Vendor Total: \$91.95					
<b>AMERICAN PAYROLL INSTITUTE INC</b>					
NOLAND MEMBERSHIP 2015/2016	219.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	220961	10160284
Vendor Total: \$219.00					
<b>ANDERSON LOCK</b>					
STANDARD CUT KEY	7.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0888603	28160010
Vendor Total: \$7.40					
<b>APPLIED ECOLOGICAL SERVICES</b>					
BLUE RIDGE DETENTION-WETLAND MITIGATION	150.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	31651	40160177
FALCON RIDGE MAINTENANCE-WETLAND MITIGATION	360.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	31647	40160176
Vendor Total: \$510.00					
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	612.83	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	464485	28160020

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$612.83</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
CLEAN MATS AND SHOP TOWELS	28.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590181857	28160013
CLEAN MATS AND SHOP TOWELS	34.49	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590177362	28160013
CLEAN MATS AND SHOP TOWELS	45.43	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590181852	28160013
CLEAN MATS AND SHOP TOWELS	51.66	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590181850	28160013
CLEAN MATS AND SHOP TOWELS	63.87	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590181851	28160013
CLEAN MATS AND SHOP TOWELS	28.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590191050	28160013
CLEAN MATS AND SHOP TOWELS	52.73	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590191045	28160013
CLEAN MATS AND SHOP TOWELS	59.86	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590191044	28160013
INTERNAL SERVICES UNIFORMS	32.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590191054	40160002
INTERNAL SERVICES UNIFORMS	51.62	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590191054	40160002
INTERNAL SERVICES UNIFORMS	35.31	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590181861	40160002
INTERNAL SERVICES UNIFORMS	56.07	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590181861	40160002
GENERAL SERVICES UNIFORMS	48.57	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590191053	50160004
GENERAL SERVICES UNIFORMS	54.22	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590181860	50160004
GENERAL SERVICES UNIFORMS	59.89	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590181859	50160004
GENERAL SERVICES UNIFORMS	78.31	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590191052	50160004
W/S UNIFORMS	27.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1590191055	70160001
W/S UNIFORMS	27.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1590191055	70160001
W/S UNIFORMS	30.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1590181862	70160001
W/S UNIFORMS	30.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1590181862	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590181858	70160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590191051	70160002
<b>Vendor Total: \$952.01</b>					
<b>ARIES INDUSTRIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TRACTOR REPAIRS	1,113.06	SMALL TOOLS & SUPPLIES	07800400-43320-	349804	70160169
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CAMERA REPAIRS	2,319.75	SMALL TOOLS & SUPPLIES	07800400-43320-	349805	70160169
<b>Vendor Total: \$3,432.81</b>					
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
15-00000-00-GM MFT ASPHALT	166.11	MATERIALS	03900300-43309-	54898MB	40160162
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
15-00000-00-GM MFT ASPHALT	6,620.39	MATERIALS	03900300-43309-	55060MB	40160161
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
15-00000-00-GM MFT ASPHALT	8,597.54	MATERIALS	03900300-43309-	55098MB	40160169
<b>Vendor Total: \$15,384.04</b>					
<b>BEARING HEADQUARTERS CO INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TREATMENT MAINTENANCE	927.65	MAINT - TREATMENT FACILITY	07800400-44412-	4991389	70160184
<b>Vendor Total: \$927.65</b>					
<b>BENCHMARK SALES &amp; SERVICE OF IL INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MECHANICAL SEALS & PUMP	4,995.00	MAINT - TREATMENT FACILITY	07800400-44412-	15-1103	70160172
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
REBUILD PUMP	8,845.00	MAINT - TREATMENT FACILITY	07800400-44412-	15-1112	70160172
<b>Vendor Total: \$13,840.00</b>					
<b>BROKERO CITY INC</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1073967 1231 PRAIRIE	7.81	AR - WATER BILLING	07-12110-	63691	
<b>Vendor Total: \$7.81</b>					
<b>CAMBRIDGE ELECTRIC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GMC/PW ELECTRICAL REPAIRS	2,074.00	OUTSOURCED INVENTORY	28-14240-	7031	28160095
<b>Vendor Total: \$2,074.00</b>					
<b>CDW LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD J HARPER DVDR 100 SPINDLE	27.00	OFFICE SUPPLIES	01200200-43308-	ZK27638	10160279
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PW HVAC ADDITIONAL NETWORK ETHERNET	44.64	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	ZK64284	10160282

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
	CISCO SMARTNET EXTENDED SLA SE	742.52	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZK15728	10160274
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	CISCO SMARTNET EXTENDED SLA SE	92.82	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	ZK15728	10160274
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	CISCO SMARTNET EXTENDED SLA SE	92.82	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	ZK15728	10160274
			<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
	CISCO SMARTNET EXTND SERV AGRMNT	742.52	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZK15800	10160262
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	CISCO SMARTNET EXTND SERV AGRMNT	92.82	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	ZK15800	10160262
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	CISCO SMARTNET EXTND SERV AGRMNT	92.82	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	ZK15800	10160262
			<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
	CISCO SMARTNET EXTND SERV AGRMNT	1,040.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZH88869	10160262
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	CISCO SMARTNET EXTND SERV AGRMNT	130.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	ZH88869	10160262
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	CISCO SMARTNET EXTND SERV AGRMNT	130.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	ZH88869	10160262
			<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
	BARRACUDA SPAM EMAIL FIREWALL	1,071.39	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZK98482	10160280
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	BARRACUDA SPAM EMAIL FIREWALL	133.92	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	ZK98482	10160280
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	BARRACUDA SPAM EMAIL FIREWALL	133.92	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	ZK98482	10160280
			<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
	SYMANTEC BACKUP EXEC AGENT	1,732.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZG68827	10160261
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	SYMANTEC BACKUP EXEC AGENT	216.60	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	ZG68827	10160261
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	SYMANTEC BACKUP EXEC AGENT	216.60	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	ZG68827	10160261
			<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
	SYMANTEC PROTECTION SUITE	4,329.28	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZG95012	10160218
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	SYMANTEC PROTECTION SUITE	541.16	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	ZG95012	10160218
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	SYMANTEC PROTECTION SUITE	541.16	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	ZG95012	10160218
	<b>Vendor Total: \$12,144.79</b>					
	<b>CHICAGO COMMUNICATIONS LLC</b>					
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	SQUAD 94 RADIO REPAIRS	90.00	MAINT - RADIOS	01200200-44422-	276165	20160078
	<b>Vendor Total: \$90.00</b>					
	<b>CHICAGO PARTS &amp; SOUND LLC</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRACKET	30.12	INVENTORY	29-14220-	11465	29160057
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
INUT	255.50	INVENTORY	29-14220-	11434	29160057
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPEAKER GRILL	511.66	INVENTORY	29-14220-	11458	29160057
<b>Vendor Total: \$797.28</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
13-00085-00-RS MFT BUNKER HILL DRIVE-PHA	781.37	ENGINEERING/DESIGN SERVICES	03900300-42232-M1422	124909	40160181
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
15-00089-00-PV MFT SLEEPY HOLLOW ROAD I	8,258.75	ENGINEERING/DESIGN SERVICES	03900300-42232-M1611	124945	40160182
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TIF-DOWNTOWN STREETScape	15,578.27	ENGINEERING/DESIGN SERVICES	04900300-42232-S1641	124946	40160180
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TERRACE HILL ROADWAY REHAB	16,565.13	ENGINEERING/DESIGN SERVICES	04900300-42232-S1631	124943	40160179
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
CONSTRUCTION DETAILS UPDATE	23,844.50	ENGINEERING/DESIGN SERVICES	04900300-42232-	124287	40160183
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGHLAND AVENUE SEC 2 PHASE II ENGINEEI	30,919.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1212	124944	40160178
<b>Vendor Total: \$95,947.02</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
10/1-10/31 PUBLIC WORKS	8.42	EQUIPMENT RENTAL	01400300-42270-	8771 10 002 0000244	10160035
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
10/1/15-10/31/15	133.13	TELEPHONE	28900000-42210-	38243216	10160295
		<b>CDD - EXPENSE GEN GOV</b>			
10/1/15-10/31/15	347.60	TELEPHONE	01300100-42210-	38243216	10160295
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
10/1/15-10/31/15	444.52	TELEPHONE	01100100-42210-	38243216	10160295
		<b>POLICE - EXPENSE PUB SAFETY</b>			
10/1/15-10/31/15	1,026.52	TELEPHONE	01200200-42210-	38243216	10160295
		<b>PWA - EXPENSE PUB WORKS</b>			
10/1/15-10/31/15	174.82	TELEPHONE	01400300-42210-	38243216	10160295
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/1/15-10/31/15	160.85	TELEPHONE	07800400-42210-	38243216	10160295
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
10/1/15-10/31/15	571.44	TELEPHONE	01500300-42210-	38243216	10160295
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
10/1/15-10/31/15	147.10	TELEPHONE	29900000-42210-	38243216	10160295
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/1/15-10/31/15	299.48	TELEPHONE	07700400-42210-	38243216	10160295
<b>Vendor Total: \$3,313.88</b>					
<b>COMMUNICATION REVOLVING FUND</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>POLICE - EXPENSE PUB SAFETY</b>					
COMM CHARGES 08/31/2015	46.52	EQUIPMENT RENTAL	01200200-42270-	T1607015	20160003
<b>Vendor Total: \$46.52</b>					
<b>COMMUNICATIONS DIRECT INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
SQUAD MOTOROLA RADIO	1,220.00	SMALL TOOLS & SUPPLIES	01200200-43320-	IN132109	20160044
<b>Vendor Total: \$1,220.00</b>					
<b>COMPLETE CLEANING CO INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
OCTOBER SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1320793	28160026
<b>BUILDING MAINT. BALANCE SHEET</b>					
OCTOBER SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1320795	28160027
<b>BUILDING MAINT. BALANCE SHEET</b>					
OCTOBER SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1320799	28160025
<b>BUILDING MAINT. BALANCE SHEET</b>					
OCTOBER SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1320794	28160024
<b>Vendor Total: \$4,235.00</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
8/14/15-9/15/15 WELLS #7 & 11	3,455.61	ELECTRIC	07700400-42212-	0027853566	70160031
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
8/18/15-9/15/15 WTP #2	6,412.99	ELECTRIC	07700400-42212-	0027782438	70160033
<b>Vendor Total: \$9,868.60</b>					
<b>DAVID ETERNO</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
ADMINISTRATIVE HEARING SEPTEMBER	525.00	MUNICIPAL COURT	01100100-42305-	11623	10160192
<b>Vendor Total: \$525.00</b>					
<b>EJ EQUIPMENT INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HOSE ASSEMBLIES	155.55	INVENTORY	29-14220-	0070875	29160044
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SEG STEEL	390.64	INVENTORY	29-14220-	0071143	29160044
<b>Vendor Total: \$546.19</b>					
<b>EMERGENT SAFETY SUPPLY</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
CALIBRATION GAS	93.54	SMALL TOOLS & SUPPLIES	07800400-43320-	1902587023	40160186
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
CALIBRATION GAS	93.54	SMALL TOOLS & SUPPLIES	01500300-43320-	1902587023	40160186
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CALIBRATION GAS	93.54	SMALL TOOLS & SUPPLIES	07700400-43320-	1902587023	40160186
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
CALIBRATION GAS	174.57	SMALL TOOLS & SUPPLIES	07800400-43320-	1902586710	40160186
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
CALIBRATION GAS	174.56	SMALL TOOLS & SUPPLIES	01500300-43320-	1902586710	40160186
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CALIBRATION GAS	174.57	SMALL TOOLS & SUPPLIES	07700400-43320-	1902586710	40160186
<b>Vendor Total: \$804.32</b>					
<b>EMILY DANIELS</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3177419 2997 TALAGA	46.86	AR - WATER BILLING	07-12110-	63695	
<b>Vendor Total: \$46.86</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WATER SYSTEM PROJECT PLAN PREPARATIC	1,209.20	ENGINEERING/DESIGN SERVICES	12900400-42232-	56781	40160184
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
2016 WATER DISTRIBUTION SYSTEM IMPROVI	13,007.25	ENGINEERING/DESIGN SERVICES	12900400-42232-	57031	40160174
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WATER SYSTEM PROJECT PLAN PREPARATIC	9,673.60	ENGINEERING/DESIGN SERVICES	12900400-42232-	57030	40160175
<b>Vendor Total: \$23,890.05</b>					
<b>ENGINEERING SERVICES AND PRODUCTS CO</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
NURSERY SUPPLIES	3,257.62	SMALL TOOLS & SUPPLIES	01500300-43320-	7017902	50160121
<b>Vendor Total: \$3,257.62</b>					
<b>ESRI</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
ARCGIS ONLINE COMMUNITY ANALYSIS	100.00	ECONOMIC DEVELOPMENT	01300100-47710-	93037650	10160283
<b>Vendor Total: \$100.00</b>					
<b>FERGUSON ENTERPRISES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ADAPTER	36.24	METERS & METER SUPPLIES	07800400-43348-	2360820	70160180
<b>Vendor Total: \$36.24</b>					
<b>FIRE SAFETY CONSULTANTS INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
TREE CAT COFFEE & SMOOTHIES	392.00	PROFESSIONAL SERVICES	01300100-42234-	2015-1327	30160006
<b>Vendor Total: \$392.00</b>					
<b>FOSTER COACH SALES, INC.</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TWIST TIMER/SWITCH	55.25	INVENTORY	29-14220-	7697	29160011
<b>Vendor Total: \$55.25</b>					
<b>GASVODA &amp; ASSOCIATES</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
VALVE HOUSING	107.82	MAINT - TREATMENT FACILITY	07700400-44412-	151PTS0563	70160179

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$107.82</b>					
<b>GENERAL PUMP &amp; MACHINERY</b>					
PUMP	1,725.22	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	S-153230241	70160127
<b>Vendor Total: \$1,725.22</b>					
<b>GOVT FINANCE OFFICERS ASSOC</b>					
SKILLMAN/KUMBERA-MEMBER DUES	250.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	0152013-2015/16	10160286
<b>Vendor Total: \$250.00</b>					
<b>GRAINGER</b>					
RETURN SPIRAL CFLS	-69.06	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9853892488	28160023
RETURN GRINDING WHEELS	-46.59	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9853892520	28160023
RETURN NON-DIMMABLE CFLS	-12.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9853892496	28160023
RETURN NON-DIMMABLE CFLS	-12.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9853892504	28160023
RETURN NON-DIMMABLE CFLS	-12.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9853892512	28160023
BUTTON CELL BATTERY	1.91	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9854603496	28160023
BUTTON CELL BATTERY	3.38	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9856808010	28160023
NON-DIMMABLE CFLS	12.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9848503737	28160023
NON-DIMMABLE CFLS	12.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9848503745	28160023
NON-DIMMABLE CFLS	12.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9848925120	28160023
BRUSH/DUST PAN	17.93	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9850586307	28160023
RAKE HANDLE	19.04	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9847316883	28160023
LED LAMPS	58.56	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9851362369	28160023
SPIRAL CFLS/LED LAMP	73.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9848503752	28160023
ANTIBACTERIAL SOAP	79.74	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9854603488	28160023
ELECTRICAL TAPE	91.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9849558847	29160124
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
RETURN MIXING NOZZLE	-0.08	SMALL TOOLS & SUPPLIES	07800400-43320-	9837315648	70160052
RETURN MIXING NOZZLE	-0.98	MAINT - TREATMENT FACILITY	07800400-44412-	9837315648	70160052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RETURN MIXING NOZZLE	-21.85	MAINT - TREATMENT FACILITY	07700400-44412-	9837315648	70160052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RETURN O-RINGS	-55.41	SMALL TOOLS & SUPPLIES	07800400-43320-	9837315630	70160142
<b>Vendor Total: \$151.97</b>					
<b>GRAYBAR ELECTRIC CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HARNESS/LENS/GASKET ASSEMBLY	172.92	INVENTORY	28-14220-	981225116	28160005
<b>Vendor Total: \$172.92</b>					
<b>GROOT INDUSTRIES INC</b>					
		<b>GEN FUND BALANCE SHEET</b>			
SEPTEMBER GARBAGE STICKER SALES	1,380.00	AP - GARBAGE STICKERS	01-20104-	SEPT GARBAGE STICKER	10160013
<b>Vendor Total: \$1,380.00</b>					
<b>GROWER EQUIPMENT &amp; SUPPLY CO</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CONCRETE SAW	440.00	SMALL TOOLS & SUPPLIES	07800400-43320-	58720	70160170
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CONCRETE SAW	440.00	SMALL TOOLS & SUPPLIES	07700400-43320-	58720	70160170
<b>Vendor Total: \$880.00</b>					
<b>GRUEN GRUEN + ASSOCIATES LLC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
EAST ALGONQUIN ROAD CORRIDOR STUDY	1,340.70	ECONOMIC DEVELOPMENT	01300100-47710-	2083	30160054
<b>Vendor Total: \$1,340.70</b>					
<b>HANDMADE ON MAIN</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL ART CLASS	249.60	RECREATION PROGRAMS	01101100-47701-	509050	10160188
<b>Vendor Total: \$249.60</b>					
<b>HD SUPPLY WATERWORKS LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
OMNI METERS	3,125.73	METERS & METER SUPPLIES	07800400-43348-	E501149	70160176
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
OMNI METERS	2,014.27	METERS & METER SUPPLIES	07700400-43348-	E501149	70160176
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MXUS	11,329.27	METERS & METER SUPPLIES	07800400-43348-	E546889	70160176
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MXUS	7,300.73	METERS & METER SUPPLIES	07700400-43348-	E546889	70160176
<b>Vendor Total: \$23,770.00</b>					
<b>HOME DEPOT</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LUMBER	6.96	MATERIALS	01500300-43309-	1020205	50160137
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HEAVY HOOKS	6.56	INVENTORY	28-14220-	0563135	28160022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GROUNDING PLUG	19.95	SMALL TOOLS & SUPPLIES	07800400-43320-	9013633	70160154
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BUSHINGS/ADAPTERS/COPPER	58.79	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	1014388	70160154
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CAULK	4.56	INVENTORY	28-14220-	7014707	28160022
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BRUSHES/COVERS	41.37	INVENTORY	28-14220-	7065575	28160022
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
OUTDOOR LEDS	8.24	SMALL TOOLS & SUPPLIES	01500300-43320-	6014836	40160155
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
OUTDOOR LEDS	55.64	SMALL TOOLS & SUPPLIES	07700400-43320-	6014836	40160155
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
LEAKSEAL	1.22	SMALL TOOLS & SUPPLIES	01500300-43320-	6014837	40160155
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LEAKSEAL	8.24	SMALL TOOLS & SUPPLIES	07700400-43320-	6014837	40160155
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GORILLA TAPE	8.98	SMALL TOOLS & SUPPLIES	07800400-43320-	5014943	70160004
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SLEEVE ANCHORS	2.82	INVENTORY	28-14220-	5014951	28160022
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MULTISCANNER	49.97	INVENTORY	28-14220-	5065783	28160022
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LIQTITE STEEL/CONNECTORS	31.28	INVENTORY	28-14220-	4065897	28160022
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FOUNTAIN BULBS	50.91	SMALL TOOLS & SUPPLIES	01500300-43320-	3015170	50160149
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CADDY/PAIL	5.23	METERS & METER SUPPLIES	07800400-43348-	0066370	40160171
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
CADDY/PAIL	4.71	SMALL TOOLS & SUPPLIES	01500300-43320-	0066370	40160171
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
LAG SCREWS	17.80	SMALL TOOLS & SUPPLIES	01500300-43320-	9015424	50160151
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CONDUIT CLIPS/DUPLEX OUTLET	21.11	INVENTORY	28-14220-	8015537	28160022
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COAX CABLE/SPEAKER WIRE	31.94	INVENTORY	28-14220-	7010056	28160022
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CONNECTOR/OUTLET BOXES/WIRE CHANNEL	27.56	INVENTORY	28-14220-	6010124	28160022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STEEL STAPLES	4.71	METERS & METER SUPPLIES	07800400-43348-	6020873	40160171
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STEEL STAPLES	4.23	SMALL TOOLS & SUPPLIES	01500300-43320-	6020873	40160171
WHITE MOULDING	7.44	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6054474	28160022
<b>Vendor Total: \$480.22</b>					
<b>ILLINOIS GIS ASSOCIATION</b>					
LEE CONFERENCE ATTENDANCE	200.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	924	10160235
<b>Vendor Total: \$200.00</b>					
<b>ILLINOIS STATE TREASURER</b>					
2015 UNCLAIMED PROPERTY REPORT	142.01	<b>GEN FUND BALANCE SHEET</b> UNCLAIMED PROPERTY	01-24200-	36-6005766	10160294
<b>Vendor Total: \$142.01</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
INET 08/22/15-09/21/15	190.12	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1821324	70160092
INET 08/22/15-09/21/15	190.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1821324	70160092
<b>Vendor Total: \$380.23</b>					
<b>J C SCHULTZ ENTERPRISES INC</b>					
STOCKED FLAGS	954.83	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0000346581	28160096
<b>Vendor Total: \$954.83</b>					
<b>J3 EVENTS INC</b>					
FALL SPECIAL EVENT	524.20	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	84	10160223
<b>Vendor Total: \$524.20</b>					
<b>JC LIGHT LLC</b>					
DESERT WOOD PAINT	117.16	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1250-14190381	28160033
<b>Vendor Total: \$117.16</b>					
<b>JOHN T MARTIN</b>					
UB 3026025 1142 ST ANDREWS	10.95	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	63696	
<b>Vendor Total: \$10.95</b>					
<b>JOHN WEEL</b>					
UB 3106294 2418 DAWSON	8.15	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	63698	
<b>Vendor Total: \$8.15</b>					
<b>JOSEPHINE CHAMPION</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	FALL SESSION 1	215.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA FITNESS WED	10160033
			<b>RECREATION - EXPENSE GEN GOV</b>			
	FALL SESSION 1	360.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA TONING/STEP	10160033
			<b>RECREATION - EXPENSE GEN GOV</b>			
	FALL SESSION 1	215.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH WED	10160033
			<b>RECREATION - EXPENSE GEN GOV</b>			
	FALL SESSION 1	432.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH SAT	10160033
			<b>RECREATION - EXPENSE GEN GOV</b>			
	FALL SESSION 1	326.40	RECREATION PROGRAMS	01101100-47701-	MON WLNS CHALLENGE	10160033
	<b>Vendor Total: \$1,548.40</b>					
	<b>KRONOS INC</b>					
			<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
	PROJECT MGMNT/TROUBLESHOOTING	1,250.00	CAPITAL PURCHASE	01900100-45590-	10987206	10160231
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	PROJECT MGMNT/TROUBLESHOOTING	156.25	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10987206	10160231
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	PROJECT MGMNT/TROUBLESHOOTING	156.25	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10987206	10160231
	<b>Vendor Total: \$1,562.50</b>					
	<b>KWK STUDY CORP</b>					
			<b>RECREATION - EXPENSE GEN GOV</b>			
	FALL SESSION 1	96.00	RECREATION PROGRAMS	01101100-47701-	413511	10160037
	<b>Vendor Total: \$96.00</b>					
	<b>LAWSON PRODUCTS INC</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	SILICONE SEALANT	48.66	INVENTORY	29-14220-	9303589270	29160026
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	TOP LOCK NUTS	49.00	INVENTORY	29-14220-	9303586676	29160026
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	SCREWS/CABLE TIES	115.50	INVENTORY	29-14220-	9303602818	29160026
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	SCREWS/BRASSNUTS/WASHERS	738.84	INVENTORY	29-14220-	9303584311	29160026
	<b>Vendor Total: \$952.00</b>					
	<b>LEACH ENTERPRISES INC</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	RAIN CAP	10.86	INVENTORY	29-14220-	877461	29160122
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	COILED HOSES	54.03	INVENTORY	29-14220-	877338	29160122
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	OIL CAP	59.87	INVENTORY	29-14220-	877164	29160122
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	NEW FULL FUNC 3/4 RES 3-PSI	139.66	INVENTORY	29-14220-	876775	29160122
			<b>VEHICLE MAINT. BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AUTO SLACK ADJ	162.10	INVENTORY	29-14220-	877145	29160122
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AUTO SLACK ADJS	238.48	INVENTORY	29-14220-	877090	29160122
<b>Vendor Total: \$665.00</b>					
<b>LOWE ENTERPRISES INC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STONE - HIGH HILL LOT	346.34	PARK UPGRADES	01500300-43360-	52979	50160150
<b>Vendor Total: \$346.34</b>					
<b>LOWES</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COUNTRYSIDE BOOSTER REPAIR	22.44	MAINT - RADIOS	01200200-44422-	STATEMENT 10/2/15	20160081
<b>Vendor Total: \$22.44</b>					
<b>M &amp; A PRECISION TRUCK REPAIR</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#812	22.00	OUTSOURCED INVENTORY	29-14240-	38544	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#623	22.00	OUTSOURCED INVENTORY	29-14240-	38544	29160042
<b>Vendor Total: \$44.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	2,520.44	FUEL INVENTORY	29-14200-	777403	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	2,622.12	FUEL INVENTORY	29-14200-	829202	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	3,303.79	FUEL INVENTORY	29-14200-	829201	29160091
<b>Vendor Total: \$8,446.35</b>					
<b>MARK PSENSKY</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER FINAL	912.00	RECREATION PROGRAMS	01101100-47701-	681	10160158
<b>Vendor Total: \$912.00</b>					
<b>MARTIN IMPLEMENT SALES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ASSY ROLLER	79.39	INVENTORY	29-14220-	A44619	29160049
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRE/COVER/BOLT/BACKET/DISC	1,504.27	INVENTORY	29-14220-	A44800	29160049
<b>Vendor Total: \$1,583.66</b>					
<b>MCHEMRY ANALYTICAL WATER LABORATORY INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	388770	70160178
<b>Vendor Total: \$60.00</b>					

**MCHEMRY COUNTY CLERK**

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GS ADMIN - EXPENSE GEN GOV</b>					
WEBER M NOTARY COMMISSION	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	NOTARY FEE 2015	10160287
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
32 ATTENDEES-SENSIBLE SALTING WORKSHC	50.00	TRAVEL/TRAINING/DUES	28900000-47740-	11/3/15 & 11/4/15	40160163
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
32 ATTENDEES-SENSIBLE SALTING WORKSHC	125.00	TRAVEL/TRAINING/DUES	07800400-47740-	11/3/15 & 11/4/15	40160163
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
32 ATTENDEES-SENSIBLE SALTING WORKSHC	450.00	TRAVEL/TRAINING/DUES	01500300-47740-	11/3/15 & 11/4/15	40160163
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
32 ATTENDEES-SENSIBLE SALTING WORKSHC	175.00	TRAVEL/TRAINING/DUES	07700400-47740-	11/3/15 & 11/4/15	40160163
<b>Vendor Total: \$810.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
<b>CDD - EXPENSE GEN GOV</b>					
RECORDING FEES-SEPTEMBER	400.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 9/30/15	10160044
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
RECORDING FEES-SEPTEMBER	40.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 9/30/15	10160044
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
RECORDING FEES-SEPTEMBER	40.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 9/30/15	10160044
<b>Vendor Total: \$480.00</b>					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
GASKETS	45.64	SMALL TOOLS & SUPPLIES	07800400-43320-	39248450	70160171
<b>Vendor Total: \$45.64</b>					
<b>MEADE ELECTRIC</b>					
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
WAL MART TRAFFIC SIGNAL SEPT	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	670901	50160046
<b>Vendor Total: \$197.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
TOPSOIL BIN	139.29	SMALL TOOLS & SUPPLIES	01500300-43320-	70265	50160152
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
TOPSOIL BIN	23.48	SMALL TOOLS & SUPPLIES	01500300-43320-	70269	50160152
<b>Vendor Total: \$162.77</b>					
<b>MICHAEL RESZKE</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
POOL PAINTING	2,445.00	OUTSOURCED INVENTORY	28-14240-	I151001202	28160099
<b>Vendor Total: \$2,445.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SPARK PLUG	1.46	INVENTORY	29-14220-	872960	29160032
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REFLECTOR	2.29	INVENTORY	29-14220-	872815	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REFLECTOR	2.52	INVENTORY	29-14220-	872851	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
S BUS Y	5.67	INVENTORY	29-14220-	871065	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	8.98	INVENTORY	29-14220-	872022	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	11.57	INVENTORY	29-14220-	871543	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ELECT BATTERY	13.94	INVENTORY	29-14220-	872928	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	25.38	INVENTORY	29-14220-	872966	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL/FUEL FILTER	26.33	INVENTORY	29-14220-	872931	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	38.11	INVENTORY	29-14220-	871493	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOWER BALL JOINT	54.61	INVENTORY	29-14220-	872919	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHEEL NUT STN CPD	63.80	INVENTORY	29-14220-	871546	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY/CORE DEPOSIT	98.53	INVENTORY	29-14220-	872753	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CABLES	313.12	INVENTORY	29-14220-	872361	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY/CORE DEPOSIT	641.84	INVENTORY	29-14220-	872754	29160032
Vendor Total: \$1,308.15					
<b>NICOR GAS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/27/15-9/29/15 WTP #2	26.45	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70160024
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
9/2/15-10/2/15 BATH HOUSE	30.40	NATURAL GAS	05900100-42211-	87-21-74-1000 7	40160009
Vendor Total: \$56.85					
<b>NIR ROOF CARE INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
COUNTRYSIDE ROOF REPLACEMENT	3,647.00	MAINT - BOOSTER STATION	07700400-44410-	102051	70160177
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WOODSCREEK LS ROOF REPLACEMENT	3,809.00	MAINT - LIFT STATION	07800400-44414-	101705	70160177
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HUNTINGTON-ROOF REPLACEMENT	5,290.00	MAINT - BOOSTER STATION	07700400-44410-	101768	70160177
		<b>BUILDING MAINT. BALANCE SHEET</b>			
POOL HOUSE ROOF	13,375.00	OUTSOURCED INVENTORY	28-14240-	101649	28160094

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$26,121.00</b>					
<b>NORTHEAST SUBURBAN IAEI</b>					
MARTIN-ELECTRICAL SEMINAR	100.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	11/4/15 GROUND/BOND	30160055
<b>Vendor Total: \$100.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
HOUSING BRACKET/SENSOR	1,503.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	105695	29160125
<b>Vendor Total: \$1,503.00</b>					
<b>NWBOCA FALL SCHOOL</b>					
JACOBS ATTENDANCE	240.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	NWBOCA 2015 FALL SCH	30160057
<b>Vendor Total: \$240.00</b>					
<b>OFFICEMAX CONTRACT INC</b>					
PAPER/MARKERS	8.33	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	196234	40160185
<b>Vendor Total: \$8.33</b>					
<b>ONE TIME PAY</b>					
KLAUZA-CHANGED MIND	154.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3421+ CAMP/SOCCER/TB	
<b>Vendor Total: \$154.00</b>					
<b>PATHLIGHT PROPERTY MANAGEMENT</b>					
UB 3076688 1921 BROADSMORE	284.28	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	63692	
<b>Vendor Total: \$284.28</b>					
<b>PATTEN INDUSTRIES INC</b>					
HOSE/SEAL	104.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P50C0917340	29160028
<b>Vendor Total: \$104.16</b>					
<b>PITNEY BOWES</b>					
RED INK CARTRIDGE	84.79	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	5502810554	10160288
<b>Vendor Total: \$84.79</b>					
<b>POMPS TIRE SERVICE INC</b>					
SCRAP DISPOSAL FEE	14.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640035366	29160047
TIRES	189.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640035181	29160047
GLADIATOR TRLR	843.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	410303231	29160047

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TIRES	874.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640035126	29160047
ROAD SERVICE/VALVES	1,473.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640035245	29160047
Vendor Total: \$3,395.71					
PRAIRIE STATE INDUSTRIES INC					
GUARDS FOR PRIMARIES	1,026.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	72750	70160181
Vendor Total: \$1,026.00					
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
JUL AVL SUBSCRIPTION	72.36	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	IN200-1006426	70160175
JUL AVL SUBSCRIPTION	72.37	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	IN200-1006426	70160175
AUG AVL SUBSCRIPTION	75.27	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	IN200-1006414	70160175
AUG AVL SUBSCRIPTION	75.28	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	IN200-1006414	70160175
AUG AVL SUBSCRIPTION	230.34	STREETS - EXPENSE PUBLIC WORKS PROFESSIONAL SERVICES	01500300-42234-	IN200-1006419	50160154
JUL AVL SUBSCRIPTION	249.24	STREETS - EXPENSE PUBLIC WORKS PROFESSIONAL SERVICES	01500300-42234-	IN200-1006431	50160154
Vendor Total: \$774.86					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE - OCTOBER	1,550.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	1272	10160093
HUDSON-SEPTEMBER-BURIAL	700.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	1272	10160092
Vendor Total: \$2,250.00					
R A ADAMS ENTERPRISES					
FLAT HOOKS	150.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	765855	29160033
Vendor Total: \$150.80					
RA MANCINI INC					
INDIAN GROVE ROADWAY IMPROVEMENTS	168,188.07	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1024	17	40160168
INDIAN GROVE ROADWAY IMPROVEMENTS	15,988.50	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-	17	40160168
Vendor Total: \$184,176.57					
RACK'M UP DISTRIBUTORS INC					
VEHCL MAINT-REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROTARY LIFT REPAIRS	645.80	MAINT - BUILDING	29900000-44423-	42415	29160127
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
IN GROUND VEHICLE LIFT REPAIR	2,842.22	MAINT - BUILDING	29900000-44423-	42397	29160123
<b>Vendor Total: \$3,488.02</b>					
<b>RADAR MAN INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADAR CERTIFICATIONS	1,175.00	OUTSOURCED INVENTORY	29-14240-	2786	29160126
<b>Vendor Total: \$1,175.00</b>					
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ECHO BAR	31.99	INVENTORY	29-14220-	68674	29160099
<b>Vendor Total: \$31.99</b>					
<b>RAY O'HERRON CO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MILLER	139.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	1553030-IN	20160006
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LATINA	161.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	1553801-IN	20160006
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARINIER	171.15	UNIFORMS & SAFETY ITEMS	01200200-47760-	1555536-IN	20160006
		<b>POLICE - EXPENSE PUB SAFETY</b>			
HARPER	215.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	1553803-IN	20160006
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MILLER	270.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1553798-IN	20160006
		<b>POLICE - EXPENSE PUB SAFETY</b>			
POLICE DEPARTMENT	62.36	MATERIALS	01200200-43309-	1553392-IN	20160073
		<b>POLICE - EXPENSE PUB SAFETY</b>			
POLICE DEPARTMENT	258.59	MATERIALS	01200200-43309-	1554229-IN	20160073
<b>Vendor Total: \$1,279.42</b>					
<b>RED WING SHOE STORE</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
HARRIS 10/2/15	92.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000005287	70160183
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HARRIS 10/2/15	92.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000005287	70160183
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FRAKE 9/21/15	127.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000005271	40160167
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
VOIGHTS 9/21/15	174.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000005271	40160167
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCHEIDLER 9/24/15	83.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000005271	40160167
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHEIDLER 9/24/15	83.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000005271	40160167
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHAFFTER 9/25/15	174.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000005271	40160167
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SLOMINSKI 9/14/15	178.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000005257	40160160
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WALL 9/14/15	166.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000005257	40160160
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
HENRICHS 9/14/15	157.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000005257	40160160
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STOTT 9/15/15	174.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000005257	40160160
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
WEGREZYN 9/19/15	185.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000005257	40160160
<b>Vendor Total: \$1,686.00</b>					
<b>RICHARD LISA</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3045910 661 REGAL	1.57	AR - WATER BILLING	07-12110-	63700	
<b>Vendor Total: \$1.57</b>					
<b>ROBERT MITCHARD</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
WEFTEC CONFERENCE	16.50	TRAVEL/TRAINING/DUES	01400300-47740-	9/29/15 TRANSPORT	40160170
WEFTEC CONFERENCE	28.67	TRAVEL/TRAINING/DUES	01400300-47740-	9/29/15 TRANSPORT	40160170
<b>Vendor Total: \$45.17</b>					
<b>ROCK 'N' KIDS INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL SESSION 1	588.00	RECREATION PROGRAMS	01101100-47701-	ALGF12015	10160021
<b>Vendor Total: \$588.00</b>					
<b>RONALD FREDERICKS</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1083819 620 LONGWOOD	17.96	AR - WATER BILLING	07-12110-	63694	
<b>Vendor Total: \$17.96</b>					
<b>RUSH POWER SYSTEMS LLC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PGEN 3/WTP 1	937.52	MAINT - TREATMENT FACILITY	07700400-44412-	3253	70160182
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PGEN 8/WTP 3	2,036.29	MAINT - TREATMENT FACILITY	07700400-44412-	3268	70160182
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PGEN 3/WTP 1	2,965.00	MAINT - TREATMENT FACILITY	07700400-44412-	3261	70160182
<b>Vendor Total: \$5,938.81</b>					
<b>RUSH TRUCK CENTER</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DIPSTICK	90.75	INVENTORY	29-14220-	3000111712	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LINK STEERING	133.29	INVENTORY	29-14220-	3000244002	29160058
<b>Vendor Total: \$224.04</b>					
<b>SEAN KELLY</b>					
UB 3043479 353 BAYBERRY	15.43	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	63690	
<b>Vendor Total: \$15.43</b>					
<b>SEARS COMMERCIAL ONE</b>					
REFRIGERATOR/FREEZER DOOR SET	112.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	T277317	28160097
<b>Vendor Total: \$112.20</b>					
<b>SHAWN DEMERSE</b>					
UB 3127401 1151 SOUTHRIDGE	85.91	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	63699	
<b>Vendor Total: \$85.91</b>					
<b>SHERWIN WILLIAMS</b>					
PAINT	139.81	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	5512-3	28160089
<b>Vendor Total: \$139.81</b>					
<b>SIRCHIE ACQUISITION CO LLC</b>					
EVIDENCE SUPPLIES	257.45	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	0224507-IN	20160074
<b>Vendor Total: \$257.45</b>					
<b>SPORTS R US INC</b>					
FALL SESSION 1	1,400.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2021	10160027
<b>Vendor Total: \$1,400.00</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
RIPSAW NOZZLE	210.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	C06768	29160035
830-RODDER LINE	2,039.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	C06765	29160128
<b>Vendor Total: \$2,249.77</b>					
<b>STAPLES ADVANTAGE</b>					
RETURN CASH DRAWER	-83.16	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3279246092	10160277
RETURN CASH BOX	-56.81	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3279246077	10160153
RETURN L FRAME	-6.45	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3279246108	10160153
L FRAME	6.45	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3279246113	10160153



Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
SPREADSHEET BINDER	12.33	OFFICE SUPPLIES	01100100-43308-	3279246098	10160153
<b>GS ADMIN - EXPENSE GEN GOV</b>					
PLATES/STAMP/MOUSE PAD/FOLDERS	44.32	OFFICE SUPPLIES	01100100-43308-	3279246095	10160153
<b>GS ADMIN - EXPENSE GEN GOV</b>					
PENS/PAPER/CLIPS/FOLDERS	108.80	OFFICE SUPPLIES	01100100-43308-	3279246100	10160153
<b>GS ADMIN - EXPENSE GEN GOV</b>					
BULLETIN BAR/PENS/FOLDER/FRAME	32.31	OFFICE SUPPLIES	01100100-43308-	3279246103	10160153
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
BULLETIN BAR/PENS/FOLDER/FRAME	66.27	OFFICE SUPPLIES	07800400-43308-	3279246103	10160153
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
BULLETIN BAR/PENS/FOLDER/FRAME	66.27	OFFICE SUPPLIES	07700400-43308-	3279246103	10160153
<b>BUILDING MAINT. BALANCE SHEET</b>					
WIPE DISPENSER	403.03	INVENTORY	28-14220-	3278896378	28160069
<b>Vendor Total: \$593.36</b>					
<b>STEINER ELECTRIC COMPANY</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
COUNTRYSIDE BOOSTER REPAIR	207.80	MAINT - RADIOS	01200200-44422-	S005140195.001	20160080
<b>Vendor Total: \$207.80</b>					
<b>SUPER MIX</b>					
<b>MFT - EXPENSE PUBLIC WORKS</b>					
15-00000-00-GM MFT CONCRETE	912.00	MATERIALS	03900300-43309-	37304	40160166
<b>MFT - EXPENSE PUBLIC WORKS</b>					
15-00000-00-GM MFT CONCRETE	992.38	MATERIALS	03900300-43309-	37413	40160165
<b>MFT - EXPENSE PUBLIC WORKS</b>					
15-00000-00-GM MFT CONCRETE	1,157.00	MATERIALS	03900300-43309-	37228	40160164
<b>Vendor Total: \$3,061.38</b>					
<b>THE GLAZOV LAW FIRM LLC</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
TIF LEGAL EXPENSES #1	4,654.90	LEGAL SERVICES	01100100-42230-	201500096	10160110
<b>Vendor Total: \$4,654.90</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
9/23/15 UTILITY BILL	826.48	PROFESSIONAL SERVICES	07800400-42234-	18615	10160289
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
9/23/15 UTILITY BILL	826.48	PROFESSIONAL SERVICES	07700400-42234-	18615	10160289
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
UTILITY CHANGES - ACH INSERT	290.92	PROFESSIONAL SERVICES	07800400-42234-	18615	10160289
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
UTILITY CHANGES - ACH INSERT	290.93	PROFESSIONAL SERVICES	07700400-42234-	18615	10160289
<b>GS ADMIN - EXPENSE GEN GOV</b>					
ALGONQUIN CITIZEN NEWSLETTER	1,496.27	VILLAGE COMMUNICATIONS	01100100-42245-	18615	10160289

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$3,731.08</b>					
<b>THOMAS BOSTLER SR</b>					
UB 3085399 11 BRIAN	40.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	63697	
<b>Vendor Total: \$40.62</b>					
<b>TIMOTHY W SHARPE</b>					
5/1/15 ACTUARIAL VALUATION-1/2	1,450.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	10/9/15	10160298
<b>Vendor Total: \$1,450.00</b>					
<b>TINA W SIKMA</b>					
UB 3168272 671 BROOKSIDE	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	63693	
<b>Vendor Total: \$7.81</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
9/1/15-9/30/15	121.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	224039	20160026
<b>Vendor Total: \$121.00</b>					
<b>TRI-R SYSTEMS INC</b>					
WELL 8 VFD REMOVAL/REWIRE	1,755.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	004114	70160173
WELL 15 POWER MONITOR	3,590.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	004097	70160174
SCADA ENHANCEMENTS YEAR 3	13,500.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER TREATMENT PLANT	12900400-45520-	004067	40160172
<b>Vendor Total: \$18,845.00</b>					
<b>TRICIA A WALLACE</b>					
FALL SESSION 1	96.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CORE FLOW YOGA	10160019
FALL SESSION 1	230.40	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10160019
FALL SESSION 1	240.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	YIN YOGA&MEDITATION	10160019
FALL SESSION 1	288.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10160019
FALL SESSION 1	384.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	BEGINNER YOGA&NIDRA	10160019
<b>Vendor Total: \$1,238.40</b>					
<b>TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC</b>					
MOWING-615 OLD OAK CIRCLE	65.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	15038	30160056
<b>BUILDING MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LANDSCAPE MAINTENANCE - OCTOBER	1,718.57	OUTSOURCED INVENTORY	28-14240-	15034	28160029
LANDSCAPE MAINTENANCE - OCTOBER	1,444.28	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	15034	28160029
LANDSCAPE MAINTENANCE - OCTOBER	17,941.44	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	15034	28160029
LANDSCAPE MAINTENANCE - OCTOBER	2,782.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	15034	28160029
Vendor Total: \$23,952.14					
<b>TYLER PRESS INC</b>					
SPECIAL EVENT - BANNER	115.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	24156	10160285
Vendor Total: \$115.00					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
ANTENNA	92.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	070298	29160050
Vendor Total: \$92.95					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC 3002 COPIER 10/26/15	154.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	288911878	10160050
Vendor Total: \$154.50					
<b>VERIPIC INC</b>					
MAINTENANCE AGREEMENT	1,050.00	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	31823	20160077
Vendor Total: \$1,050.00					
<b>WHOLESALE DIRECT</b>					
SHOE ASSY	245.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000216487	29160037
Vendor Total: \$245.50					
<b>WILLIAM J GANEK</b>					
HRA HEALTH INSURANCE PREMIUM REFUND	12.75	<b>GEN FUND BALANCE SHEET</b> AP - PR HEALTH INS - CLEARING	01-22141-	HEALTH HRA REFUND	
Vendor Total: \$12.75					
<b>ZIEGLERS ACE HARDWARE</b>					
FASTENER	2.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	028312	28160008
Vendor Total: \$2.94					
REPORT TOTAL: \$554,345.38					

# Village of Algonquin

## List of Bills 11/3/2015

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>10-41 INCORPORATED</b>					
TRAINING CLASS	400.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	09.30.15.01	20160083
Vendor Total: \$400.00					
<b>AC PAVEMENT STRIPING</b>					
PAVEMENT STRIPING	8,591.10	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - STREETS	01500300-44428-	21028	50160145
DOWNTOWN DIAGONAL STRIPING	20,909.33	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1652	21027	40160153
Vendor Total: \$29,500.43					
<b>AIRGAS INC</b>					
PROPANE/HAZMAT CHARGE	196.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9930692758	28160082
Vendor Total: \$196.40					
<b>ALEXANDER EQUIPMENT CO INC</b>					
CHIPPER KNIFE	245.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	117101	29160137
HYDRAULIC PUMP	459.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	116824C	29160038
BEARING	765.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	117087	29160038
Vendor Total: \$1,469.85					
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
UNIT 9104 TPMS SENSORS/BALANCE	291.21	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	41909	29160134
Vendor Total: \$291.21					
<b>ALGONQUIN GASOLINE INC</b>					
PD CAR WASHES	66.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	THROUGH 10/15/15	29160001
Vendor Total: \$66.00					
<b>ALLSTAR AUTO GLASS</b>					
GLASS REPAIRS UNIT 400	282.62	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	0060040234	29160009
Vendor Total: \$282.62					
<b>ALTHOFF INDUSTRIES INC</b>					
HVAC WEBSUPERVISOR AND JACE UPGRADE	12,800.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	28900000-42234-	J15386	28160100

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$12,800.00</b>					
<b>AMERICAN PUBLIC WORKS ASSN</b>					
APWA MEMBERSHIPS	300.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	ID# 118605	40160189
APWA MEMBERSHIPS	150.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	ID# 118605	40160189
APWA MEMBERSHIPS	300.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	ID# 118605	40160189
APWA MEMBERSHIPS	150.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	ID# 118605	40160189
<b>Vendor Total: \$900.00</b>					
<b>ANDERSON LOCK</b>					
PADLOCK/SHACKLE	154.30	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0891154	28160010
<b>Vendor Total: \$154.30</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
PD AQUAMARK WATER UNIT LEASE	35.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	469771	28160079
COFFEE SERVICE	168.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	471508	28160020
<b>Vendor Total: \$203.95</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
SWEATSHIRTS	192.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	16465888	40160187
SWEATSHIRTS	35.50	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	16465888	40160187
SWEATSHIRTS	350.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	16465888	40160187
SWEATSHIRTS	700.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	16465888	40160187
SWEATSHIRTS	59.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	16465888	40160187
SWEATSHIRTS	420.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	16465888	40160187
CLEAN MATS AND SHOP TOWELS	28.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590200590	28160013
CLEAN MATS AND SHOP TOWELS	28.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590210131	28160013
CLEAN MATS AND SHOP TOWELS	51.66	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590200582	28160013
CLEAN MATS AND SHOP TOWELS	60.04	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590200584	28160013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	60.04	OUTSOURCED INVENTORY	28-14240-	1590210126	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	63.20	OUTSOURCED INVENTORY	28-14240-	1590210125	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	63.87	OUTSOURCED INVENTORY	28-14240-	1590200583	28160013
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	32.50	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590200594	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	51.62	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590200594	40160002
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	32.50	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590210135	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	51.62	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590210135	40160002
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	48.57	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590200593	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	48.57	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590210134	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590200592	50160004
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590210133	50160004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590200595	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590200595	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590210136	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590210136	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590200591	70160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590210132	70160002
Vendor Total: \$2,649.21					
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ASPHALT	122.01	MATERIALS	01500300-43309-	55271MB	50160158
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ASPHALT	156.80	MATERIALS	01500300-43309-	55188MB	50160158
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ASPHALT	233.73	MATERIALS	01500300-43309-	55227MB	50160158
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ASPHALT	3,285.94	MATERIALS	01500300-43309-	55440MB	50160161
TIF-5 S MAIN/115 W ALGONQUIN ASPHALT PAT	292.04	<b>GS ADMIN - EXPENSE GEN GOV</b> LAND ACQUISITION	01100100-45595-	55485MB	10160316
Vendor Total: \$4,090.52					
<b>BEARING HEADQUARTERS CO INC</b>					
BUSHINGS	17.35	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	5017748	70160190
Vendor Total: \$17.35					
<b>BOTTS WELDING</b>					
HOTROLL STEEL	96.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	591383	29160020
Vendor Total: \$96.00					
<b>BRISTOL HOSE &amp; FITTING</b>					
FABRICATE HOSE ASSEMBLY	64.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3285563	29160048
Vendor Total: \$64.59					
<b>CALL ONE INC</b>					
STATEMENT 10/15/15	84.63	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1139997	10160314
STATEMENT 10/15/15	151.98	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1139997	10160314
STATEMENT 10/15/15	263.21	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1139997	10160314
STATEMENT 10/15/15	501.04	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1139997	10160314
STATEMENT 10/15/15	5,536.94	ALARM LINES	01200200-42215-	1139997	10160314
STATEMENT 10/15/15	103.79	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1139997	10160314
STATEMENT 10/15/15	97.37	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1139997	10160314
STATEMENT 10/15/15	309.10	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1139997	10160314
STATEMENT 10/15/15	12.06	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	1139997	10160314
STATEMENT 10/15/15	91.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1139997	10160314
STATEMENT 10/15/15	444.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1139997	10160314
Vendor Total: \$7,595.23					
<b>CARQUEST AUTO PARTS</b>					
SAFE-MATE COUPLER	44.21	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2045-464359	29160129

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$44.21</b>					
<b>CDS OFFICE SYSTEMS INC</b>					
PW RUGGED TABLETS FYE2016	3,382.56	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	INV0955918	10160245
PW RUGGED TABLETS FYE2016	6,765.12	<b>STREETS - EXPENSE PUBLIC WORKS</b> OFFICE FURNITURE & EQUIPMENT	01500300-43332-	INV0955918	10160245
PW RUGGED TABLETS FYE2016	3,382.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	INV0955918	10160245
<b>Vendor Total: \$13,530.24</b>					
<b>CDW LLC</b>					
HR TKENNING PRINTER INK - YELLOW	24.09	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	ZN87544	10160290
STARTECH 6 FT DISPLAYPORT TO DVI M/M	123.32	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZR20771	10160304
STARTECH 6 FT DISPLAYPORT TO DVI M/M	15.41	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	ZR20771	10160304
STARTECH 6 FT DISPLAYPORT TO DVI M/M	15.41	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	ZR20771	10160304
FYE17 GSA LAPTOPS	894.24	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	ZS09268	10160305
EMC RENEWAL STORAGE DEVICES	3,644.94	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZP59255	10160281
EMC RENEWAL STORAGE DEVICES	455.62	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	ZP59255	10160281
EMC RENEWAL STORAGE DEVICES	455.62	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	ZP59255	10160281
<b>Vendor Total: \$5,628.65</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
POST-ACCIDENT DRUG SCREEN	65.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> PHYSICAL EXAMS	01500300-42260-	159726	10160301
POST-ACCIDENT DRUG SCREEN	32.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PHYSICAL EXAMS	07800400-42260-	159656	10160300
POST-ACCIDENT DRUG SCREEN	32.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PHYSICAL EXAMS	07700400-42260-	159656	10160300
<b>Vendor Total: \$130.00</b>					
<b>CHICAGO METROPOLITAN FIRE PREVENTION COMPANY</b>					
FIRE SYSTEM MONITORING WTP 3	75.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00114874	28160012
FIRE SYSTEM MONITORING WTP 1	75.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00114873	28160012
FIRE SYSTEM MONITORING HVH	75.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00114872	28160012



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FIRE SYSTEM MONITORING GMC	75.00	OUTSOURCED INVENTORY	28-14240-	IN00114871	28160012
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FIRE SYSTEM MONITORING PW	75.00	OUTSOURCED INVENTORY	28-14240-	IN00114870	28160012
<b>Vendor Total: \$375.00</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
BEN MARC NICK 6.7L DIESEL TRAINING	960.00	TRAVEL/TRAINING/DUES	28900000-47740-	711277	29160136
<b>Vendor Total: \$960.00</b>					
<b>COLORBLEND</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ANNUALS	742.50	MAINT - TREE PLANTING	01500300-44402-	188364	50160160
<b>Vendor Total: \$742.50</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
11/1-11/30 POLICE DEPARTMENT	4.21	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10160007
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
10/22/15-11/21/15	102.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10160005
<b>Vendor Total: \$107.06</b>					
<b>COMMONWEALTH EDISON</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
9/16/15-10/14/15 RANDALL ROAD ART	6.61	PUBLIC ART	01300100-43362-	9537129042	10160079
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
9/16/15-10/14/15 RATE 25	29.16	ELECTRIC	01500300-42212-	0173066085	50160016
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
9/16/15-10/14/15 RATE 25	31.04	ELECTRIC	01500300-42212-	1899004044	50160015
		<b>POLICE - EXPENSE PUB SAFETY</b>			
9/16/15-10/14/15 RATE 25	31.25	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10160078
		<b>POLICE - EXPENSE PUB SAFETY</b>			
9/15/15-10/15/15 WILBRANDT REAR TOWER	34.24	ELECTRIC	01200200-42212-	0249109037	10160077
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/16/15-10/15/15 BRITTANY HILLS LS	37.76	ELECTRIC	07800400-42212-	4483077090	70160011
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
9/16/15-10/14/15 RATE 25	38.54	ELECTRIC	01500300-42212-	6576007055	50160017
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/15/15-10/15/15 HILLSIDE BOOSTER	40.88	ELECTRIC	07700400-42212-	5743093053	70160019
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/16/15-10/14/15 LOWE DRIVE LS	48.86	ELECTRIC	07800400-42212-	3027111096	70160012
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
9/16/15-10/14/15 RATE 25	56.73	ELECTRIC	01500300-42212-	5074022008	50160014
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
9/16/15-10/14/15 RATE 25	64.53	ELECTRIC	01500300-42212-	3251025030	50160018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
9/16/15-10/14/15 RATE 25	67.81	ELECTRIC	01500300-42212-	0183097207	50160021
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/16/15-10/14/15 N RIVER RD LS	68.91	ELECTRIC	07800400-42212-	3153024057	70160014
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/16/15-10/14/15 COPPER OAKS TOWER	70.22	ELECTRIC	07700400-42212-	4777074007	70160018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/16/15-10/14/15 JACOBS TOWER	83.55	ELECTRIC	07700400-42212-	2355094078	70160016
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/16/15-10/14/15 HANSON TOWER	87.14	ELECTRIC	07700400-42212-	1697161042	70160017
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
9/16/15-10/14/15 RATE 25	92.61	ELECTRIC	01500300-42212-	0717128071	50160023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/16/15-10/14/15 N HARRISON LS	116.03	ELECTRIC	07800400-42212-	5239103091	70160013
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/16/15-10/14/15 RIVERFRONT LS	118.44	ELECTRIC	07800400-42212-	5743051108	70160015
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
9/16/15-10/14/15 RATE 25	165.05	ELECTRIC	01500300-42212-	7023109012	50160024
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
9/16/15-10/14/15 RATE 25	208.08	ELECTRIC	01500300-42212-	0207058071	50160020
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
9/16/15-10/15/15 RATE 25	281.01	ELECTRIC	01500300-42212-	3886048007	50160025
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
9/16/15-10/14/15 RATE 25	343.79	ELECTRIC	01500300-42212-	6973021006	50160022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/16/15-10/14/15 HUNTINGTON BOOSTER	356.41	ELECTRIC	07700400-42212-	0101073045	70160020
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/17/15-10/13/15 WELL 901 SANDBLOOM RD	387.38	ELECTRIC	07700400-42212-	0112085088	70160168
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
9/16/15-10/15/15 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	50160019
Vendor Total: \$2,871.33					
<b>COMPLETE CLEANING CO INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
NOVEMBER SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1321674	28160026
		<b>BUILDING MAINT. BALANCE SHEET</b>			
NOVEMBER SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1321676	28160027
		<b>BUILDING MAINT. BALANCE SHEET</b>			
NOVEMBER SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1321680	28160025
		<b>BUILDING MAINT. BALANCE SHEET</b>			
NOVEMBER SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1321675	28160024
Vendor Total: \$4,235.00					
<b>CONSTELLATION NEWENERGY INC.</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/17/15-10/14/15 599 LONGWOOD	123.53	ELECTRIC	05900100-42212-	0028370839	40160010
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/15/15-10/12/15 GRAND RESERVE LS	385.55	ELECTRIC	07800400-42212-	0028311443	70160035
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/15/15-10/12/15 WOODSCREEK LS	459.28	ELECTRIC	07800400-42212-	0028309373	70160038
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/10/15-10/5/15 WELL 15	1,104.21	ELECTRIC	07700400-42212-	0028195363	70160029
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/10/15-10/7/15 WTP 3	3,492.83	ELECTRIC	07700400-42212-	0028226083	70160034
<b>Vendor Total: \$5,565.40</b>					
<b>COPENHAVER CONSTRUCTION INC</b>					
YOUR CHECK #15515, DATED 7/21/15	562.55	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$562.55</b>					
<b>CRAIG ARPS</b>					
REIMBURSEMENT FROM HOME DEPOT PURC	22.82	<b>CDD - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01300100-43320-	8061891	30160058
<b>Vendor Total: \$22.82</b>					
<b>CROCKET PARTNERS INC</b>					
RETURNS	12.10	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> POSTAGE	07800400-43317-	9/17/15 SHIPPING	70160159
<b>Vendor Total: \$12.10</b>					
<b>CRYSTAL LAKE GYMNASTICS TRAINING CENTER</b>					
FALL SESSION 1	316.80	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SESSION 1	10160029
<b>Vendor Total: \$316.80</b>					
<b>CUCCI AUTO GROUP LLC</b>					
SEAT BELT ASY	66.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5011389	29160021
<b>Vendor Total: \$66.73</b>					
<b>E GOV STRATEGIES LLC</b>					
CONNECT USAGE FEE - JULY AUG SEPT	99.42	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	8-1314	10160292
<b>Vendor Total: \$99.42</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
STUMP GRINDER	255.36	<b>STREETS - EXPENSE PUBLIC WORKS</b> EQUIPMENT RENTAL	01500300-42270-	144787-3	50160159
<b>Vendor Total: \$255.36</b>					
<b>FC ORGANIZATIONAL PRODUCTS LLC</b>					
DAILY PLANNER	39.25	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	82483331	30160060

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$39.25</b>					
<b>FEDEX</b>					
TIF-FEDEX SHIPPING	23.07	<b>CDD - EXPENSE GEN GOV</b> POSTAGE	01300100-43317-	5-190-79112	30160001
<b>Vendor Total: \$23.07</b>					
<b>FERGUSON ENTERPRISES INC</b>					
PAINT	29.82	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	2365265	70160191
SEWER CAP	51.86	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	2367266	70160195
<b>Vendor Total: \$81.68</b>					
<b>FERRARA FIRE APPARATUS INC</b>					
SWITCHES/ACTUATORS/BREAKER	180.65	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	INV00000W73625	29160060
ICP BARS	515.27	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	INV00000W73579	29160060
<b>Vendor Total: \$695.92</b>					
<b>FIRST BANKCARD</b>					
BROWN-IAWPCO CONFERENCE REGISTRATIC	120.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 10/20	
BROWN-JACK FLASH BP FUEL	45.55	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> FUEL	07800400-43340-	CLOSING DATE 10/20	
BROWN-CASEY'S GENERAL STORE FUEL	42.01	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> FUEL	07800400-43340-	CLOSING DATE 10/20	
BROWN-COUNTRY INN LODGING	416.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 10/20	
BUCCI-VOGUE CLEANERS DRY CLEAN FLAGS	15.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	CLOSING DATE 10/20	
BUCCI-PANERA COFFEE WITH THE CHIEF	4.85	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 10/20	
CROOK-HOME DEPOT 4 PORT WALLPLATE	12.82	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE FURNITURE & EQUIPMENT	01200200-43332-	CLOSING DATE 10/20	
CROOK-REALVNC LTD SERVER LICENSE	44.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> OFFICE FURNITURE & EQUIPMENT	28900000-43332-	CLOSING DATE 10/20	
DOLES-FIRSTSPEAR LLC SWAT UNIFORM GE/	1,576.30	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	CLOSING DATE 10/20	
FARNUM-JEWEL REFRESHMENTS E ALG RD M	34.82	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 10/20	
FARNUM-PANERA FOOD FOR E ALG BIZ MTG	51.76	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 10/20	
FARNUM-ROSATIS PIZZA FOR IN SERVICE DA'	57.72	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 10/20	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM-ZUCKER SYS MGMT FROM A TO Z	399.95	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 10/20	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-SPRA 11/17/15 SHOWCASE	36.00	TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 10/20	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-IPRA KLEIN MEMBERSHIP	259.00	TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 10/20	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-FLAGS-BANNER.COM HARVEST HUSTL	183.36	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 10/20	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-ART STONE FALL DANCE COSTUMES	420.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 10/20	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-IPRA 2015 PROF DVLPMNT SCHOOL	675.00	TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 10/20	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-A WISH COME TRUE FALL DANCE COS	343.20	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 10/20	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-EDIBLE ARRANGEMENTS DONOHUE	56.98	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 10/20	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING-CHERRY MOON FARMS DROSOS GI	55.35	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 10/20	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING-CHERRY MOON FARMS MAZAN GET	51.69	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 10/20	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING-CHERRY MOON FARMS REFUND TA	-3.98	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 10/20	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING-CHERRY MOON FARMS REFUND TA	-3.72	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 10/20	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-TARGET 7 SYMPATHY CARDS	22.33	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 10/20	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
KILCULLEN-MONICALS IPSI LUNCH X 3	40.35	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 10/20	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
KILCULLEN-TGIFRIDAYS IPSI DINNER X 2	24.60	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 10/20	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
KILCULLEN-SHELL OIL FUEL VEH 502	50.00	FUEL	01500300-43340-	CLOSING DATE 10/20	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
KILCULLEN-BUFFALO WILD WINGS IPSI LUNCH	50.75	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 10/20	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
KILCULLEN-CULVERS IPSI LUNCH X 2	19.95	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 10/20	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA-RADFORD UNIV CPFO CERTIFICAT	145.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 10/20	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LAMZ-EXXON MOBIL FUEL	35.32	FUEL	01200200-43340-	CLOSING DATE 10/20	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LAMZ-EXXON MOBIL FUEL	39.00	FUEL	01200200-43340-	CLOSING DATE 10/20	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM-IL ASSN CHF OF PD DOLES/SUTRIK	198.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 10/20	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM-MCHENRY COUNTY COLLEGE REC	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 10/20	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-APWA FVB IL TOLLWAY TOUR	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 10/20	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-APWA LUNCH/TOUR X 4	70.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 10/20	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
MITCHARD-APWA LUNCH/TOUR X 4	70.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 10/20	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-MCCORMICK PLACE WEFTEC MTC	31.57	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 10/20	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-MEIJER IN SERVICE DAY LUNCHE	352.22	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 10/20	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-MICHAELS STORES PICTURE FRAM	26.97	OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 10/20	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REIF-ZEIGLER DODGE GENERATOR	456.25	INVENTORY	29-14220-	CLOSING DATE 10/20	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REIF-ZEIGLER DODGE CREDIT CORE DEPOSIT	-40.00	INVENTORY	29-14220-	CLOSING DATE 10/20	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF-MURPHY USA FUEL	34.82	FUEL	29900000-43340-	CLOSING DATE 10/20	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF-MCDONALDS IPSI TRAINING LUNCH	9.52	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 10/20	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR-CHARLIES PROF BARTENDING BAS	700.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 10/20	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN-FRANKLIN COVEY PROSCHWITZ PI	44.26	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 10/20	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SUTRICK-BURNT TOAST CONGRATULATORY E	69.46	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 10/20	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-OFFICE DEPOT CREDIT TAXES	-127.99	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	CLOSING DATE 10/20	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WEBER A-INNOVATIVE PROD MAG MIC PACK	634.74	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	CLOSING DATE 10/20	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WEBER A-NENA 911 MEMBERSHIP DUES	137.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 10/20	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-HOME DEPOT DRIVING TRNG PF	14.88	SMALL TOOLS & SUPPLIES	01400300-43320-	CLOSING DATE 10/20	
ZIMMERMAN-HOME DEPOT DRIVING TRNG PF	29.96	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 10/20	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-STARBUCKS GIFT CARD COFFEE	10.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 10/20	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ZIMMERMAN-HOME DEPOT DRIVER TRAINING	49.97	SMALL TOOLS & SUPPLIES	07800400-43320-	CLOSING DATE 10/20	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ZIMMERMAN-HOME DEPOT DRIVER TRAINING	49.96	SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 10/20	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIMMERMAN-HOME DEPOT DRIVER TRAINING	49.96	SMALL TOOLS & SUPPLIES	07700400-43320-	CLOSING DATE 10/20	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER M-PASS AUTOREPLENISH	40.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 10/20	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LUDWIG-FARM & FLEET STAPLES/STRAINER/A	104.52	INVENTORY	28-14220-	CLOSING DATE 10/20	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
LUDWIG-PAL JOEYS BATAVIA STREETScape	69.71	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 10/20	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
LUDWIG-COUNTRY INN IPSI LODGING X 4	1,665.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 10/20	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LUDWIG-UTILITY 1 SOURCE FOREST CHIPBO	10.95	INVENTORY	29-14220-	CLOSING DATE 10/20	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
LUDWIG-IL ARBORIST ASSN MEMBERSHIP	2,240.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 10/20	
<b>Vendor Total: \$12,437.94</b>					
<b>FIRST IN RESCUE TRAINING</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
DRIVER TRAINING	205.00	TRAVEL/TRAINING/DUES	28900000-47740-	1020	40160188
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
DRIVER TRAINING	205.00	TRAVEL/TRAINING/DUES	07800400-47740-	1020	40160188
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
DRIVER TRAINING	205.00	TRAVEL/TRAINING/DUES	01500300-47740-	1020	40160188
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
DRIVER TRAINING	205.00	TRAVEL/TRAINING/DUES	29900000-47740-	1020	40160188
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
DRIVER TRAINING	205.00	TRAVEL/TRAINING/DUES	07700400-47740-	1020	40160188
<b>Vendor Total: \$1,025.00</b>					
<b>FOCUS MARTIAL ARTS INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL SESSION 1	1,180.00	RECREATION PROGRAMS	01101100-47701-	52420	10160032
<b>Vendor Total: \$1,180.00</b>					
<b>FORMED PLASTICS INC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GLOBE	210.67	MAINT - STREET LIGHTS	01500300-44429-	00150143	50160166
<b>Vendor Total: \$210.67</b>					
<b>FOX RIDGE NURSERY INC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
TREE PLANTING	3,633.75	MAINT - TREE PLANTING	01500300-44402-	32550	50160156
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
TREE PLANTING	15,922.00	MAINT - TREE PLANTING	01500300-44402-	32549	50160156
<b>Vendor Total: \$19,555.75</b>					
<b>GALLS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DYKSTRA	26.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	004210687	20160007
<b>Vendor Total: \$26.49</b>					
<b>GARY KANTOR</b>					
FALL SESSION 1	82.50	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	OCT 2015 CLASS	10160018
<b>Vendor Total: \$82.50</b>					
<b>GERALD A CAVANAUGH</b>					
EXTERMINATING OCTOBER 2015	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	29584	28160028
<b>Vendor Total: \$185.00</b>					
<b>GRAINGER</b>					
COUPLER	6.81	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9862249340	28160023
LED LAMP	12.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9865584255	28160023
REPAIR KIT	25.28	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9860136564	28160023
WALL MOUNT HOSE/WATER HOSE	28.64	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9861762939	28160023
CLEANER DISINFECTANT	95.92	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9858654727	28160023
LED WALL PACK	513.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9860581421	28160023
DOOR CLOSERS	777.83	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9858724231	28160023
HOOR METER	36.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9862856375	29160124
CORDLESS IMPACT DRIVER	116.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9868074734	29160124
FIRE EXTINGUISHERS	144.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9859776511	29160124
CORDLESS IMPACT WRENCH KIT	170.60	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	9869309204	29160135
BATTERIES	21.54	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9855126224	70160188
BATTERIES	21.54	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	9855126224	70160188
<b>Vendor Total: \$1,970.84</b>					
<b>GRAYBAR ELECTRIC CO</b>					
SMALL ORDER FEE	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	981573561	28160101
<b>Vendor Total: \$25.00</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>HANDLE WITH CARE CAR WASH</b>					
PD #21 DETAILED CAR WASH	140.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	283296	29160056
<b>Vendor Total: \$140.00</b>					
<b>HANDMADE ON MAIN</b>					
FALL SESSION 2	59.20	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	754719	10160188
<b>Vendor Total: \$59.20</b>					
<b>HD SUPPLY WATERWORKS LTD</b>					
METER SUPPLIES	876.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	E648595	70160193
METER SUPPLIES	876.44	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	E648595	70160193
METER SUPPLIES	968.98	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	E617062	70160193
METER SUPPLIES	968.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	E617062	70160193
METER SUPPLIES	10,000.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	E587930	70160185
METER SUPPLIES	4,650.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	E587930	70160185
<b>Vendor Total: \$18,340.85</b>					
<b>HEY &amp; ASSOCIATES INC</b>					
NATURAL AREA MAINTENANCE	4,975.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - OPEN SPACE	01500300-44425-	15-0206 - 4186	50160162
<b>Vendor Total: \$4,975.00</b>					
<b>HOME STATE LEASING CORPORATION</b>					
NOVEMBER 2015	1,753.82	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL LEASE PAYMENTS	01200200-45597-	4	10160008
NOVEMBER 2015	256.18	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	4	10160008
<b>Vendor Total: \$2,010.00</b>					
<b>HYDRAULIC SERVICES &amp; REPAIRS</b>					
TIE ROD/PIPES	256.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	302342	29160030
<b>Vendor Total: \$256.57</b>					
<b>IL FIRE &amp; POLICE COMMISSIONERS ASSN</b>					
2016 MEMBERSHIP DUES	375.00	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	2016 DUES	10160303
<b>Vendor Total: \$375.00</b>					
<b>ILLINOIS STATE POLICE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GEN FUND REVENUE - GEN GOV</b>					
F/P KESHOU - SEPTEMBER ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	THROUGH 9/30/15	10160052
<b>GEN FUND REVENUE - GEN GOV</b>					
F/P SEPTEMBER ACTIVITY	105.00	LICENSES	01000100-32085-	THROUGH 9/30/15	10160080
<b>Vendor Total: \$134.75</b>					
<b>INDEPENDENT RADIO PRODUCTION</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
MOBILE RADIO REPAIR / AJ WEBER	255.00	MAINT - RADIOS	01200200-44422-	150104	20160008
<b>Vendor Total: \$255.00</b>					
<b>INNOVATIVE DATA SOLUTIONS</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
POWERDMS PD LICENSING 96 USERS	746.75	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV00000935	10160302
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
POWERDMS PD LICENSING 96 USERS	93.34	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	INV00000935	10160302
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
POWERDMS PD LICENSING 96 USERS	93.34	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	INV00000935	10160302
<b>Vendor Total: \$933.43</b>					
<b>J C SCHULTZ ENTERPRISES INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
ILLINOIS FLAGS	272.50	INVENTORY	28-14220-	0000347366	28160105
<b>Vendor Total: \$272.50</b>					
<b>JAMIE MUMBER</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
NISRA REIMBURSEMENT	74.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS GRACE	
<b>Vendor Total: \$74.00</b>					
<b>JC LIGHT LLC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
PAINT	52.22	MAINT - TREATMENT FACILITY	07700400-44412-	1250-14202876	70160189
<b>Vendor Total: \$52.22</b>					
<b>KONEMATIC INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
DOOR #18 REPAIRS	366.64	OUTSOURCED INVENTORY	28-14240-	0814002-IN	28160048
<b>BUILDING MAINT. BALANCE SHEET</b>					
PWOH17 DOOR REPAIR	6,260.00	OUTSOURCED INVENTORY	28-14240-	0814683-IN	28160102
<b>Vendor Total: \$6,626.64</b>					
<b>KYLE NEAMAND</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
NCNTF BASIC NARC TRAINING	78.36	TRAVEL/TRAINING/DUES	01200200-47740-	10/13/15-10/15 MEALS	20160082
<b>Vendor Total: \$78.36</b>					
<b>LANDSCAPES BY GARY WEISS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER &amp; SEWER BALANCE SHEET</b>					
YOUR CHECK #30040, DATED 6/26/15	299.68	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$299.68</b>					
<b>LAWSON PRODUCTS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
NUTS/BLADES/DRILL BITS	447.80	INVENTORY	29-14220-	9303642602	29160026
<b>VEHICLE MAINT. BALANCE SHEET</b>					
ELBOWS/BLADES/CONNECTORS	896.35	INVENTORY	29-14220-	9303613083	29160026
<b>Vendor Total: \$1,344.15</b>					
<b>LEACH ENTERPRISES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BREAKAWAY KIT	72.27	INVENTORY	29-14220-	878111	29160122
<b>VEHICLE MAINT. BALANCE SHEET</b>					
REDUCER/COUPLER/TUBING	79.06	INVENTORY	29-14220-	878270	29160122
<b>Vendor Total: \$151.33</b>					
<b>LEE JENSEN SALES</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
TIF-5 S MAIN/115 W ALGONQUIN STREET PLAT	1,320.00	LAND ACQUISITION	01100100-45595-	151512	10160315
<b>Vendor Total: \$1,320.00</b>					
<b>LINDA &amp; FRANK MRAZ</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
NISRA REIMBURSEMENT	80.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS KEVIN	
<b>Vendor Total: \$80.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BIODIESEL #2	2,082.55	FUEL INVENTORY	29-14200-	845938	29160091
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BIODIESEL #2	2,379.41	FUEL INVENTORY	29-14200-	860081	29160091
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNLEADED	2,666.30	FUEL INVENTORY	29-14200-	860080	29160091
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNLEADED	2,839.76	FUEL INVENTORY	29-14200-	845937	29160091
<b>Vendor Total: \$9,968.02</b>					
<b>MARSH USA INC</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
103 W ALGONQUIN RD PREMIUM	116.00	INSURANCE	01900100-42236-	344148564054	10160307
<b>Vendor Total: \$116.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SODIUM HYPOCHLORITE	2,600.00	CHEMICALS	07700400-43342-	13718	70160187
<b>Vendor Total: \$2,600.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MARTIN CHEVROLET</b>					
SL-N-ARM	29.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5014669	29160015
	<b>Vendor Total: \$29.58</b>				
<b>MARTIN IMPLEMENT SALES INC</b>					
ASSY JOINT	526.55	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A44917	29160133
	<b>Vendor Total: \$526.55</b>				
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
COLIFORM/COLILERT	550.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1505339	40160191
	<b>Vendor Total: \$550.00</b>				
<b>MCHENRY CO RISK MANAGEMENT</b>					
INSTALLMENT 2 - 2015/2016	404.28	<b>CEMETERY OPER -EXPENSE GEN GOV</b> INSURANCE	02400100-42236-	2015-ALG-02	10160313
INSTALLMENT 2 - 2015/2016	234,311.54	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	2015-ALG-02	10160313
INSTALLMENT 2 - 2015/2016	37,474.47	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07800400-42236-	2015-ALG-02	10160313
INSTALLMENT 2 - 2015/2016	3,379.05	<b>SWIMMING POOL -EXPENSE GEN GOV</b> INSURANCE	05900100-42236-	2015-ALG-02	10160313
INSTALLMENT 2 - 2015/2016	38,604.66	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07700400-42236-	2015-ALG-02	10160313
	<b>Vendor Total: \$314,174.00</b>				
<b>MCHENRY COUNTY COLLECTOR</b>					
2014 RE TAXES BOTH INSTALLMENTS	4,279.55	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	19-34-104-011	10160308
2014 RE TAXES BOTH INSTALLMENTS	4,474.71	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	19-34-104-007	10160308
	<b>Vendor Total: \$8,754.26</b>				
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
SCHMITT - SEPTEMBER MEETING	40.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PRESIDENTS EXPENSES	01100100-47745-	15705	10160047
	<b>Vendor Total: \$40.00</b>				
<b>MEADE ELECTRIC</b>					
LIGHT REPAIR ALGONQUIN & HARRISON	742.86	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	01500300-44429-	670887	50160167
LIGHT REPAIR-RANDALL S OF HARNISH	1,318.49	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	01500300-44429-	670638	50160167
	<b>Vendor Total: \$2,061.35</b>				
<b>MENARDS CARPENTERSVILLE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
SHOP VISE	69.95	SMALL TOOLS & SUPPLIES	01500300-43320-	71617	50160169
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
TOPSOIL BIN	53.51	SMALL TOOLS & SUPPLIES	01500300-43320-	70383	50160157
<b>Vendor Total: \$123.46</b>					
<b>METROPOLIS TECHNOLOGIES INC</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
CALL ACCOUNTING SUPPORT SUBSCRIPTION	700.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	888132-20151201	10160306
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
CALL ACCOUNTING SUPPORT SUBSCRIPTION	87.50	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	888132-20151201	10160306
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CALL ACCOUNTING SUPPORT SUBSCRIPTION	87.50	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	888132-20151201	10160306
<b>Vendor Total: \$875.00</b>					
<b>METROPOLITAN LIFE INSURANCE COMPANY</b>					
<b>GEN FUND BALANCE SHEET</b>					
NOVEMBER DENTAL PREMIUM	10,099.10	AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	10160009
<b>Vendor Total: \$10,099.10</b>					
<b>MOTOROLA SOLUTIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
CABLE/MOBILE MIC	334.64	SMALL TOOLS & SUPPLIES	01200200-43320-	91953006	20160004
<b>Vendor Total: \$334.64</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CORE DEPOSITS	-144.00	INVENTORY	29-14220-	873001	29160032
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN BRAKE ROTOR	-102.26	INVENTORY	29-14220-	873255	29160032
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN FUEL FILTER	-11.57	INVENTORY	29-14220-	871667	29160032
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN REFLECTOR/FUEL FILTER	-9.93	INVENTORY	29-14220-	873080	29160032
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SPARK PLUG	2.10	INVENTORY	29-14220-	873973	29160032
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WHEEL NUT	3.19	INVENTORY	29-14220-	873139	29160032
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CBC-50B CIR BRKR	8.04	INVENTORY	29-14220-	873938	29160032
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FUEL FILTER	13.53	INVENTORY	29-14220-	874627	29160032
<b>VEHICLE MAINT. BALANCE SHEET</b>					
MINIATURE LAMP	15.38	INVENTORY	29-14220-	874038	29160032
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CIRCUIT BREAKERS	20.16	INVENTORY	29-14220-	873939	29160032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL SEALS	22.04	INVENTORY	29-14220-	873222	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
V-BELT	22.40	INVENTORY	29-14220-	873309	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL	35.92	INVENTORY	29-14220-	873916	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BREAK AWAY SYSTEM	49.99	INVENTORY	29-14220-	873968	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ATF PLUS 4	54.60	INVENTORY	29-14220-	874762	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHEEL NUT/FILTER KITS	76.05	INVENTORY	29-14220-	874677	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRE KIT/INSERTS/STRINGS	89.37	INVENTORY	29-14220-	874193	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS/AIR FILTER	108.69	INVENTORY	29-14220-	874866	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY/CORE DEPOSIT	111.53	INVENTORY	29-14220-	873464	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE ROTOR/PADS	166.93	INVENTORY	29-14220-	873171	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SHOP TOWELS	179.40	INVENTORY	29-14220-	874753	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY/CORE DEPOSIT	181.43	INVENTORY	29-14220-	872932	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ROTOR HUB/BEARINGS	198.96	INVENTORY	29-14220-	873220	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY/CORE DEPOSIT	320.92	INVENTORY	29-14220-	874240	29160032
Vendor Total: \$1,412.87					
<b>NICOR GAS</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
9/2/15-10/2/15 POOL HOUSE	77.82	NATURAL GAS	05900100-42211-	77-21-74-1000 8	40160008
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/11/15-10/13/15 WWTF	150.29	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70160022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/10/15-10/9/15 WTP #1	179.54	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70160023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/11/15-10/13/15 DIGESTER BUILDING	201.60	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70160021
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/8/15-10/7/15 WTP #3	400.76	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70160025
Vendor Total: \$1,010.01					
<b>NORTH SHORE WATER RECLAMATION DISTRICT</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ACUTE TOXICITY TEST	600.00	PROFESSIONAL SERVICES	07800400-42234-	MISC00000103338	70160196
<b>Vendor Total: \$600.00</b>					
<b>NWBOCA FALL SCHOOL</b>		<b>CDD - EXPENSE GEN GOV</b>			
HARKIN REGISTRATION	240.00	TRAVEL/TRAINING/DUES	01300100-47740-	2015 FALL SCHOOL	30160059
<b>Vendor Total: \$240.00</b>					
<b>ONE TIME PAY</b>		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
JENSEN-COURTESY CREDITS	12.50	SWIMMING LESSONS	05000100-34520-	2126-1/2128-2 SWIM	
MCMAHON-COURTESY CREDITS	12.50	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2107-2/2128-2 SWIM	
JACOBSON-COURTESY CREDIT	21.20	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2300-3 ZUMBA STEP	
GUMMOW-CANCELLED CLASS	35.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3505-2 CREATIVEDANCE	
WEINHAMMER-COURTESY CREDIT	37.50	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2106-1 TINY TOT SWIM	
NELSON-CANCELLED CLASS	44.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2434-2 PEEWEE FLAG	
JEZIOROWSKI-CANCELLED CLASS	50.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3605 ALL ABOUT #S	
DELLARIA-CANCELLED CLASS	50.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3606 DINOSAURS	
WOLFLEY-COURTESY CREDITS	56.25	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2127/2106 SWIM	
NAPHOLZ-CANCELLED CLASS	70.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3306-2 COREFLOW YOGA	
ENOT-CANCELLED CLASS	72.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3712-3D ANIMATOR	
CHANG-CANCELLED CLASS	144.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3709 MAD SCIENCE	
<b>Vendor Total: \$604.95</b>					
<b>OZINGA READY MIX CONCRETE INC</b>		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
CONCRETE	630.48	MAINT - CURB & SIDEWALK	01500300-44427-	631240	50160165
<b>Vendor Total: \$630.48</b>					
<b>PLANNING RESOURCES INC</b>		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
SNAPPER FIELD TENNIS COURT REPLACEME	2,538.00	CAPITAL IMPROVEMENTS	06900300-45593-	3	40160190
<b>Vendor Total: \$2,538.00</b>					
<b>POLYDYNE INC</b>		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLARIFLOC	3,888.00	CHEMICALS	07800400-43342-	1002136	70160006
<b>Vendor Total: \$3,888.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
DISMOUNT/SCRAP DISPOSAL FEE	51.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640035827	29160047
TIRES	1,694.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640035818	29160047
<b>Vendor Total: \$1,745.56</b>					
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
NITROGEN	268.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1504078	70160007
<b>Vendor Total: \$268.00</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
SEPT AVL SUBSCRIPTION	68.91	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IN200-1006624	70160199
SEPT AVL SUBSCRIPTION	68.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	IN200-1006624	70160199
<b>Vendor Total: \$137.81</b>					
<b>RALPH HELM INC</b>					
2 CYCLE OIL	237.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	68096	29160099
<b>Vendor Total: \$237.38</b>					
<b>RAY O'HERRON CO INC</b>					
FALBO	24.78	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1558014-IN	20160006
SOWIZROL	40.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1556702-IN	20160006
SCHUETT	41.12	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1558017-IN	20160006
MARINIER	43.12	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1556587-IN	20160006
FALBO	179.94	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1557469-IN	20160006
POLICE DEPARTMENT	375.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1558012-IN	20160006
POLICE DEPARTMENT	17.16	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	1556195-IN	20160073
POLICE DEPARTMENT	111.13	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	1556006-IN	20160073
POLICE DEPARTMENT	136.18	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	1556581-IN	20160073



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$968.43</b>					
<b>RUSH TRUCK CENTER</b>					
FRTWHLI	340.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3000350196	29160058
MUFFLERS/BRACKET CLAMPS	431.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3000380201	29160058
<b>Vendor Total: \$772.47</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
PARKING LOT BID ADVERTISEMENT	623.40	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	091510287	10160293
<b>Vendor Total: \$623.40</b>					
<b>SHERWIN WILLIAMS</b>					
HOTLINE WHITE PAINT	167.90	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	6276-4	50160164
HOTLINE WHITE PAINT/TIP/GUARD	218.68	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	9144-0	50160164
<b>Vendor Total: \$386.58</b>					
<b>SIMPSON ELECTRIC</b>					
METER CALIBRATION BLOWERS	364.27	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	514374	70160192
<b>Vendor Total: \$364.27</b>					
<b>SNAP ON TOOLS</b>					
SHOP TOOLS	79.98	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	10011511962	29160131
<b>Vendor Total: \$79.98</b>					
<b>SPRING ALIGN OF PALATINE INC</b>					
SPRINGS/BOLTS/NUTS/WASHERS	1,271.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	101904	29160040
<b>Vendor Total: \$1,271.08</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
CERAMIC INSERTS	76.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	C07187	29160035
HOSE/SPRAY GUN	1,071.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	C07328	29160130
<b>Vendor Total: \$1,148.51</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
PD RICOH 5054SP	1.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	315349	10160299
PD RICOH 5054SP	7.36	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	315349	10160299

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PD RICOH 5054SP	34.71	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	315349	10160299
PD RICOH 5054SP	2.84	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	315349	10160299
PD RICOH 5054SP	1.00	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	315349	10160299
PD RICOH 5054SP	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	315349	10160299
PD RICOH 5054SP	1.99	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	315349	10160299
PD RICOH 5054SP	0.98	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	315349	10160299
PD RICOH 5054SP	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	315349	10160299
PW RICOH C4503	2.44	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	315389	10160299
PW RICOH C4503	18.02	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	315389	10160299
PW RICOH C4503	85.03	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	315389	10160299
PW RICOH C4503	6.96	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	315389	10160299
PW RICOH C4503	2.44	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	315389	10160299
PW RICOH C4503	2.44	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	315389	10160299
PW RICOH C4503	4.88	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	315389	10160299
PW RICOH C4503	2.42	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	315389	10160299
PW RICOH C4503	2.44	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	315389	10160299
CD RICOH C4503	2.58	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	315388	10160299
CD RICOH C4503	19.04	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	315388	10160299
CD RICOH C4503	89.83	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	315388	10160299
CD RICOH C4503	7.36	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	315388	10160299
CD RICOH C4503	2.58	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	315388	10160299
CD RICOH C4503	2.58	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	315388	10160299

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
CD RICOH C4503	5.15	MAINT - OFFICE EQUIPMENT	01500300-44426-	315388	10160299
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
CD RICOH C4503	2.55	MAINT - OFFICE EQUIPMENT	29900000-44426-	315388	10160299
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CD RICOH C4503	2.58	MAINT - OFFICE EQUIPMENT	07700400-44426-	315388	10160299
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
GSA RICOH C5502A	12.16	MAINT - OFFICE EQUIPMENT	28900000-44426-	315395	10160299
<b>CDD - EXPENSE GEN GOV</b>					
GSA RICOH C5502A	89.83	MAINT - OFFICE EQUIPMENT	01300100-44426-	315395	10160299
<b>GS ADMIN - EXPENSE GEN GOV</b>					
GSA RICOH C5502A	423.83	MAINT - OFFICE EQUIPMENT	01100100-44426-	315395	10160299
<b>POLICE - EXPENSE PUB SAFETY</b>					
GSA RICOH C5502A	34.71	MAINT - OFFICE EQUIPMENT	01200200-44426-	315395	10160299
<b>PWA - EXPENSE PUB WORKS</b>					
GSA RICOH C5502A	12.16	MAINT - OFFICE EQUIPMENT	01400300-44426-	315395	10160299
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
GSA RICOH C5502A	12.16	MAINT - OFFICE EQUIPMENT	07800400-44426-	315395	10160299
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
GSA RICOH C5502A	24.32	MAINT - OFFICE EQUIPMENT	01500300-44426-	315395	10160299
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
GSA RICOH C5502A	12.07	MAINT - OFFICE EQUIPMENT	29900000-44426-	315395	10160299
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
GSA RICOH C5502A	12.16	MAINT - OFFICE EQUIPMENT	07700400-44426-	315395	10160299
<b>Vendor Total: \$946.60</b>					
<b>STAPLES ADVANTAGE</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
CLEANER/DEGREASER	60.56	INVENTORY	28-14220-	3281253448	28160069
<b>BUILDING MAINT. BALANCE SHEET</b>					
TOWELS/PLATES/SUGAR PACKETS	607.90	INVENTORY	28-14220-	3281253446	28160069
<b>Vendor Total: \$668.46</b>					
<b>STREICHERS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
WILKIN	39.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11174706	20160010
<b>Vendor Total: \$39.00</b>					
<b>SYMBOLARTS LLC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
SLABINSKI	80.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0243843-IN	20160056
<b>POLICE - EXPENSE PUB SAFETY</b>					
SOWIZROL	110.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0243546-IN	20160053
<b>Vendor Total: \$190.00</b>					
<b>SYNAGRO</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SLUDGE HAULING	1,015.00	SLUDGE REMOVAL	07800400-42262-	20-124601	70160005
<b>Vendor Total: \$1,015.00</b>					
<b>TEAM REIL INC.</b>					
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
PLAYGROUND REPAIRS	482.00	SMALL TOOLS & SUPPLIES	01500300-43320-	12941P	50160170
<b>Vendor Total: \$482.00</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SEAT BELT	66.73	INVENTORY	29-14220-	20542	29160132
<b>Vendor Total: \$66.73</b>					
<b>TRI-R SYSTEMS INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
GROUNDING RING	860.00	MAINT - WELLS	07700400-44418-	004126	70160194
<b>Vendor Total: \$860.00</b>					
<b>TRI-STATE CARPET &amp; BLINDS LLC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
PD TAKE UP OLD FLOORING & INSTALL VCT	3,767.00	OUTSOURCED INVENTORY	28-14240-	782	28160104
<b>Vendor Total: \$3,767.00</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
INDIAN GROVE ROADWAY IMPROVEMENTS	928.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1023	11600	40160192
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
INDIAN GROVE ROADWAY IMPROVEMENTS	11,065.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1023	11599	40160192
<b>Vendor Total: \$11,993.00</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SIGNAL/AMPLIFIER/SURFACE MOUNT	999.00	INVENTORY	29-14220-	070384	29160050
<b>Vendor Total: \$999.00</b>					
<b>UNIFORM DEN EAST</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
SOWIZROL	43.40	UNIFORMS & SAFETY ITEMS	01200200-47760-	41736	20160072
<b>Vendor Total: \$43.40</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
RICOH MP5054SP COPIER 11/14/15	200.00	LEASES - NON CAPITAL	01200200-42272-	290023266	10160149
<b>CDD - EXPENSE GEN GOV</b>					
RICOH MPC 4503 11/10/15	179.37	LEASES - NON CAPITAL	01300100-42272-	289896532	10160004
<b>CDD - INTEREST EXPENSE</b>					
RICOH MPC 4503 11/10/15	24.53	INTEREST EXPENSE	01300600-47790-	289896532	10160004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>PUBLIC WORKS ADMIN - INT EXP</b>			
RICOH MPC 4503 11/10/15	24.53	INTEREST EXPENSE	01400600-47790-	289896532	10160004
		<b>PWA - EXPENSE PUB WORKS</b>			
RICOH MPC 4503 11/10/15	179.37	LEASES - NON CAPITAL	01400300-42272-	289896532	10160004
Vendor Total: \$607.80					
<b>VERIZON WIRELESS SERVICES LLC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
9/14/15-10/13/15	28.03	TELEPHONE	28900000-42210-	9753940664	10160312
		<b>CDD - EXPENSE GEN GOV</b>			
9/14/15-10/13/15	275.63	TELEPHONE	01300100-42210-	9753940664	10160312
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
9/14/15-10/13/15	427.38	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9753940664	10160312
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
9/14/15-10/13/15	413.03	TELEPHONE	01100100-42210-	9753940664	10160312
		<b>POLICE - EXPENSE PUB SAFETY</b>			
9/14/15-10/13/15	250.43	TELEPHONE	01200200-42210-	9753940664	10160312
		<b>PWA - EXPENSE PUB WORKS</b>			
9/14/15-10/13/15	199.40	TELEPHONE	01400300-42210-	9753940664	10160312
		<b>RECREATION - EXPENSE GEN GOV</b>			
9/14/15-10/13/15	59.80	TELEPHONE	01101100-42210-	9753940664	10160312
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/14/15-10/13/15	293.89	TELEPHONE	07800400-42210-	9753940664	10160312
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
9/14/15-10/13/15	370.10	TELEPHONE	01500300-42210-	9753940664	10160312
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
9/14/15-10/13/15	77.80	TELEPHONE	29900000-42210-	9753940664	10160312
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/14/15-10/13/15	264.17	TELEPHONE	07700400-42210-	9753940664	10160312
Vendor Total: \$2,659.66					
<b>VILLAGE OF ALGONQUIN</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PETTY CASH REIMBURSEMENT	15.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/22/15 REQUEST	20160084
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PETTY CASH REIMBURSEMENT	16.87	PROFESSIONAL SERVICES	01200200-42234-	10/22/15 REQUEST	20160086
PETTY CASH REIMBURSEMENT	1.42	POSTAGE	01200200-43317-	10/22/15 REQUEST	20160086
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PETTY CASH REIMBURSEMENT	21.69	PROFESSIONAL SERVICES	01200200-42234-	10/22/15 REQUEST	20160087
PETTY CASH REIMBURSEMENT	15.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/22/15 REQUEST	20160087
Vendor Total: \$69.98					
<b>WALMART COMMUNITY</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL EARLY CHILDHOOD SUPPLIES	2.94	RECREATION PROGRAMS	01101100-47701-	CLOSINGDATE 10/16/15	10160020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2.94</b>					
<b>WALNUT CREEK NURSERY INC</b>					
TREE PLANTING	145.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - TREE PLANTING	01500300-44402-	2015184-00	50160155
TREE PLANTING	3,888.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - TREE PLANTING	01500300-44402-	2015185-00	50160155
<b>Vendor Total: \$4,033.00</b>					
<b>WEST SIDE TRACTOR SALES</b>					
RETURN ALTERNATOR	-50.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	W39644	29160025
ALTERNATORS	429.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	W39413	29160025
<b>Vendor Total: \$379.41</b>					
<b>XEROX STATE &amp; LOCAL SOLUTIONS</b>					
RED LIGHT CAMERA SEP/CREDIT CARD SEPT	83.39	<b>GEN FUND REVENUE - PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1203351	20160024
RED LIGHT CAMERA SEP/CREDIT CARD SEPT	15,243.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1203351	20160024
<b>Vendor Total: \$15,326.39</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
PHILIP PN SMS	18.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	028381	28160008
<b>Vendor Total: \$18.99</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,562.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	116231	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCEI	71.42	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	116231	
PLANNING, ZONING, BUILDING COMMISSIONE	247.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	116231	
PERSONNEL MATTERS	206.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	116231	
PERSONNEL MATTERS	907.50	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	116231	
LIQUOR COMMISSIONER	123.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	116231	
FREEDOM OF INFORMATION ACT	206.25	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	116231	
MISCELLANEOUS	618.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	116231	
MISCELLANEOUS	1,072.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	116231	

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
POLICE DEPARTMENT	453.75	LEGAL SERVICES	01200200-42230-	116231	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MEETINGS	1,773.75	LEGAL SERVICES	01100100-42230-	116231	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC, ORD VIOLATIONS-MUN COURT	312.50	LEGAL SERVICES	01200200-42230-	116231	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VILLAGE PROPERTY MATTERS-MISCELLANEC	165.00	LEGAL SERVICES	01100100-42230-	116231	
Vendor Total: \$11,721.42					
REPORT TOTAL: \$596,690.14					

# Village of Algonquin

## List of Bills 11/17/2015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ABT ELECTRONICS INC</b>					
WORKOUT ROOM ITEMS	64.00	<b>VILLAGE CONSTR-EXPENSE GEN GOV</b> VEHICLES & EQUIP (NON-CAPITAL)	24900100-43335-	1013501XQUM	10160330
<b>Vendor Total: \$64.00</b>					
<b>ADVANCE WELDING SERVICE, INC.</b>					
WELDING AT WTP3	750.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	SQUARE BARN RD	70160213
<b>Vendor Total: \$750.00</b>					
<b>ALEX VOIGTS</b>					
IAA CONFERENCE	14.25	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	10/22/15 TOLLS	50160172
<b>Vendor Total: \$14.25</b>					
<b>AMERICAN PAYROLL INSTITUTE INC</b>					
2016 - PROSCHWITZ	219.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	122203	10160318
<b>Vendor Total: \$219.00</b>					
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
BUCCI J	18.42	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	INV02332235	20160002
REVERA	18.41	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	INV02332235	20160002
PELAYO	18.41	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	INV02332235	20160002
POLICE RECORDS	18.42	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	INV02332235	20160002
WEBER	18.42	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	INV02332235	10160331
QUADER	18.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07800400-42243-	INV02332235	70160167
<b>Vendor Total: \$110.50</b>					
<b>AMY MARKS</b>					
UB 3188684 2641 LOREN	15.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	64373	
<b>Vendor Total: \$15.62</b>					
<b>ANDY PIERI</b>					
IAA CONFERENCE	15.50	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	10/22/15 TOLLS	50160171



Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>Vendor Total: \$15.50</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
INTERNAL SERVICES UNIFORMS	29.83	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590219514	40160002
INTERNAL SERVICES UNIFORMS	47.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590219514	40160002
INTERNAL SERVICES UNIFORMS	29.83	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590228885	40160002
INTERNAL SERVICES UNIFORMS	47.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590228885	40160002
GENERAL SERVICES UNIFORMS	48.57	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590219513	50160004
GENERAL SERVICES UNIFORMS	48.57	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590228884	50160004
GENERAL SERVICES UNIFORMS	53.71	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590219512	50160004
GENERAL SERVICES UNIFORMS	53.71	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590228883	50160004
W/S UNIFORMS	27.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1590228886	70160001
W/S UNIFORMS	27.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1590228886	70160001
W/S UNIFORMS	30.04	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1590219515	70160001
W/S UNIFORMS	30.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1590219515	70160001
WWTF UNIFORMS	26.36	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1590219511	70160002
WWTF UNIFORMS	26.36	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1590228882	70160002
<b>Vendor Total: \$527.40</b>					
<b>BEN MASON</b>					
PUBLIC ADMIN GRADUATE CLASSES	1,332.80	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	2015 TUITION & FEES	30160064
<b>Vendor Total: \$1,332.80</b>					
<b>CDS OFFICE SYSTEMS INC</b>					
GMC HVAC COMPUTER REP	1,071.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> OFFICE FURNITURE & EQUIPMENT	28900000-43332-	INV0958139	10160276
VEHICLE MOUNTING EQUIPMENT	1,655.59	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> VEHICLES & EQUIP (NON-CAPITAL)	07700400-43335-	INV0959592	10160275
GSA FYE16 WORKSTATIONS	3,213.00	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	INV0958147	10160296

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$5,939.59</b>					
<b>CDW LLC</b>					
GIS 24IN X 150FT PLOTTER BOND	18.02	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZX72019	10160319
GIS 24IN X 150FT PLOTTER BOND	2.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	ZX72019	10160319
GIS 24IN X 150FT PLOTTER BOND	2.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	ZX72019	10160319
FYE17 GSA LAPTOPS	60.63	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	ZT24277	10160305
FYE17 GSA LAPTOPS	60.63	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	ZV98324	10160305
FYE17 GSA LAPTOPS	60.63	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	ZW53308	10160305
FYE17 GSA LAPTOPS	133.08	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	ZX16295	10160305
FYE17 GSA LAPTOPS	5,359.50	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	BBB1509	10160305
REPLACEMENT BACKUP BATTERY PD	59.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZT46930	10160309
REPLACEMENT BACKUP BATTERY PD	7.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	ZT46930	10160309
REPLACEMENT BACKUP BATTERY PD	7.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	ZT46930	10160309
TONER PW REIF	42.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> OFFICE SUPPLIES	28900000-43308-	ZZ71206	10160322
TONER PW REIF	41.99	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> OFFICE SUPPLIES	29900000-43308-	ZZ71206	10160322
PD TONER - WRITE UP	140.62	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	ZV75615	10160311
HP X230 LOCAL CONNECT ETHERNET	146.51	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZX45097	10160320
HP X230 LOCAL CONNECT ETHERNET	18.31	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	ZX45097	10160320
HP X230 LOCAL CONNECT ETHERNET	18.31	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	ZX45097	10160320
<b>Vendor Total: \$6,178.73</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
DRUG SCREEN	45.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PHYSICAL EXAMS	07800400-42260-	160763	10160323
DRUG SCREEN	30.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PHYSICAL EXAMS	29900000-42260-	160466	10160326
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DRUG SCREENS	22.50	PHYSICAL EXAMS	28900000-42260-	160540	10160326
		<b>GENERAL SERVICES PW - EXPENSE</b>			
DRUG SCREENS	135.00	PHYSICAL EXAMS	01500300-42260-	160540	10160326
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DRUG SCREENS	30.00	PHYSICAL EXAMS	01200200-42260-	160540	10160326
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
DRUG SCREENS	82.50	PHYSICAL EXAMS	07800400-42260-	160540	10160326
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
DRUG SCREENS	22.50	PHYSICAL EXAMS	29900000-42260-	160540	10160326
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
DRUG SCREENS	82.50	PHYSICAL EXAMS	07700400-42260-	160540	10160326
Vendor Total: \$450.00					
<b>CERTIFIED FLEET SERVICES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY SWITCH	44.80	INVENTORY	29-14220-	S15096	29160054
Vendor Total: \$44.80					
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
11/1-11/30 PUBLIC WORKS	8.42	EQUIPMENT RENTAL	01400300-42270-	8771 10 002 0000244	10160035
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
11/1/15-11/30/15	133.13	TELEPHONE	28900000-42210-	38816900	10160344
		<b>CDD - EXPENSE GEN GOV</b>			
11/1/15-11/30/15	347.60	TELEPHONE	01300100-42210-	38816900	10160344
		<b>GENERAL SERVICES PW - EXPENSE</b>			
11/1/15-11/30/15	571.44	TELEPHONE	01500300-42210-	38816900	10160344
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
11/1/15-11/30/15	444.52	TELEPHONE	01100100-42210-	38816900	10160344
		<b>POLICE - EXPENSE PUB SAFETY</b>			
11/1/15-11/30/15	1,026.52	TELEPHONE	01200200-42210-	38816900	10160344
		<b>PWA - EXPENSE PUB WORKS</b>			
11/1/15-11/30/15	174.82	TELEPHONE	01400300-42210-	38816900	10160344
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/1/15-11/30/15	160.85	TELEPHONE	07800400-42210-	38816900	10160344
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
11/1/15-11/30/15	147.10	TELEPHONE	29900000-42210-	38816900	10160344
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/1/15-11/30/15	299.48	TELEPHONE	07700400-42210-	38816900	10160344
Vendor Total: \$3,313.88					
<b>COMMUNICATION REVOLVING FUND</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMM CHARGES 09/30/15	46.52	EQUIPMENT RENTAL	01200200-42270-	T1610717	20160003
Vendor Total: \$46.52					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CONSTANCE D KNIGHT</b>					
UB 3188894 17 MILLBROOK	0.78	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	64374	
	<b>Vendor Total: \$0.78</b>				
<b>CONSTELLATION NEWENERGY INC.</b>					
9/16/15-10/13/15 COUNTRYSIDE BOOSTER	88.57	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0028330702	70160027
9/15/15-10/13/15 ZANGE BOOSTER	474.17	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0028330158	70160028
9/17/15-10/15/15 ALGONQUIN SHORES LS	491.92	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0028390780	70160037
9/16/15-10/13/15 CARY BOOSTER STATION	498.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0028330370	70160026
9/16/15-10/13/15 BRAEWOOD LS	941.78	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0028330369	70160036
9/16/15-10/13/15 WELL 9	1,113.66	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0028330040	70160030
9/16/15-10/11/15 WELLS #7 & 11	2,531.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0028407687	70160031
9/16/15-10/13/15 WTP #1	3,943.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0028330736	70160032
9/16/15-10/13/15 WTP #2	5,480.39	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0028330156	70160033
9/16/15-10/13/15 WWTF	20,009.05	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0028407725	70160039
	<b>Vendor Total: \$35,573.09</b>				
<b>COPENHAVER CONSTRUCTION INC</b>					
TIF-115 W ALGONQUIN RD DEMO	15,400.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LAND ACQUISITION	01100100-45595-	1	10160340
TIF-5 S MAIN ST DEMO	6,400.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LAND ACQUISITION	01100100-45595-	1	10160340
	<b>Vendor Total: \$21,800.00</b>				
<b>CORRPRO COMPANIES INC</b>					
CATHODIC PROTECTION	3,360.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - STORAGE FACILITY	07700400-44411-	343711	70160204
	<b>Vendor Total: \$3,360.00</b>				
<b>CROCKET PARTNERS INC</b>					
SHIPPING - OCTOBER	19.02	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	THROUGH 10/31/15	20160023
SHIPPING - OCTOBER	14.39	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> POSTAGE	07800400-43317-	THROUGH 10/31/15	20160023
	<b>Vendor Total: \$33.41</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>DANIELLE NORWOOD</b>					
UB 3095591 315 STONEGATE	34.36	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	64372	
	<b>Vendor Total: \$34.36</b>				
<b>DAVID ETERNO</b>					
ADMINISTRATIVE HEARING OCTOBER	487.50	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	11637	10160192
	<b>Vendor Total: \$487.50</b>				
<b>DLS INTERNET SERVICES</b>					
FULL T1	15.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1383839	10160040
FULL T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1383839	10160040
FULL T1	26.96	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1383839	10160040
FULL T1	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1383839	10160040
FULL T1	161.84	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1383839	10160040
FULL T1	26.96	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1383839	10160040
FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1383839	10160040
FULL T1	15.43	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1383839	10160040
FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1383839	10160040
FULL DOMAIN	0.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1383842	10160040
FULL DOMAIN	0.99	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1383842	10160040
FULL DOMAIN	0.71	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1383842	10160040
FULL DOMAIN	1.70	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1383842	10160040
FULL DOMAIN	4.19	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1383842	10160040
FULL DOMAIN	0.71	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1383842	10160040
FULL DOMAIN	0.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1383842	10160040
FULL DOMAIN	0.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1383842	10160040

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FULL DOMAIN	0.45	TELEPHONE	07700400-42210-	1383842	10160040
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FULL 2ND T1	15.41	TELEPHONE	28900000-42210-	1383916	10160040
		<b>CDD - EXPENSE GEN GOV</b>			
FULL 2ND T1	38.53	TELEPHONE	01300100-42210-	1383916	10160040
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FULL 2ND T1	26.96	TELEPHONE	01500300-42210-	1383916	10160040
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FULL 2ND T1	65.50	TELEPHONE	01100100-42210-	1383916	10160040
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FULL 2ND T1	161.84	TELEPHONE	01200200-42210-	1383916	10160040
		<b>PWA - EXPENSE PUB WORKS</b>			
FULL 2ND T1	26.96	TELEPHONE	01400300-42210-	1383916	10160040
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FULL 2ND T1	17.34	TELEPHONE	07800400-42210-	1383916	10160040
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FULL 2ND T1	15.43	TELEPHONE	29900000-42210-	1383916	10160040
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FULL 2ND T1	17.34	TELEPHONE	07700400-42210-	1383916	10160040
Vendor Total: \$780.62					
<b>EDS RENTAL &amp; SALES INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ROLLER RENTAL	211.10	EQUIPMENT RENTAL	01500300-42270-	151164-2	50160175
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ROLLER RENTAL	403.20	PARK UPGRADES	01500300-43360-	151472-3	50160176
Vendor Total: \$614.30					
<b>EMERGENCY SERVICE MARKETING CORP INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2016 RENEWAL SUBSCRIPTION	400.00	PROFESSIONAL SERVICES	01500300-42234-	2016 RENEWAL SUBSCRIP	40160199
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2016 RENEWAL SUBSCRIPTION	200.00	PROFESSIONAL SERVICES	07800400-42234-	2016 RENEWAL SUBSCRIP	40160199
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2016 RENEWAL SUBSCRIPTION	200.00	PROFESSIONAL SERVICES	07700400-42234-	2016 RENEWAL SUBSCRIP	40160199
Vendor Total: \$800.00					
<b>ENGINEERING ENTERPRISES, INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
2016 WATER DISTRIBUTION SYSTEM IMPROVI	1,528.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	57223	40160198
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WATER SYSTEM PROJECT PLAN PREPARATIC	2,418.40	ENGINEERING/DESIGN SERVICES	12900400-42232-	57222	40160197
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
GLENMOOR STREET IMPROVEMENTS	10,676.44	ENGINEERING/DESIGN SERVICES	04900300-42232-S1621	2	40160200

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$14,622.84</b>					
<b>FEDEX</b>					
SHIPPING-GMC PARKING LOT	3.46	<b>CDD - EXPENSE GEN GOV</b> CAPITAL IMPROVEMENTS	01300100-45593-	5-205-83630	10160334
SHIPPING-GMC PARKING LOT	7.15	<b>GS ADMIN - EXPENSE GEN GOV</b> CAPITAL IMPROVEMENTS	01100100-45593-	5-205-83630	10160334
SHIPPING-GMC PARKING LOT	12.46	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL IMPROVEMENTS	01200200-45593-	5-205-83630	10160334
SHIPPING-PW FINAL PAY	23.38	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	5-213-16884	10160117
<b>Vendor Total: \$46.45</b>					
<b>FISHER SCIENTIFIC CO LLC</b>					
PETRI DISH/PAD	151.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	5604315	70160201
<b>Vendor Total: \$151.95</b>					
<b>GALLS INC</b>					
DYKSTRA	114.40	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	004280823	20160007
<b>Vendor Total: \$114.40</b>					
<b>GOODMARK NURSERIES LLC</b>					
TREE REPLACEMENT	3,375.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	IN00015596	50160173
<b>Vendor Total: \$3,375.00</b>					
<b>GRAINGER</b>					
FUSES	27.87	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9873572557	70160207
LAMP RECYCLING KIT	54.67	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9871448768	28160023
TYPE 1 SAFETY CAN	112.08	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9874912745	28160023
CONTROL STATIONS	316.04	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	98711257383	28160023
V-BELTS	346.64	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9871926292	28160023
BALLASTS/BATTERY RECY KITS	425.34	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9871448776	28160023
BOOTS/PAPER TOWEL DISPENSER	187.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9869309196	70160203
<b>Vendor Total: \$1,469.84</b>					
<b>GROOT INDUSTRIES INC</b>					
		<b>GEN FUND BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OCTOBER GARBAGE STICKER SALES	1,320.00	AP - GARBAGE STICKERS	01-20104-	13680033	10160013
<b>Vendor Total: \$1,320.00</b>					
<b>GROWER EQUIPMENT &amp; SUPPLY CO</b>					
ECHO CHAINSAW MODEL	312.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	59280	29160029
<b>Vendor Total: \$312.00</b>					
<b>HAROLD W EAVES</b>					
UB 1074374 741 GLACIER	35.92	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	64367	
<b>Vendor Total: \$35.92</b>					
<b>HOME DEPOT</b>					
CONCRETE TOOLS & PATCH	170.94	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	2162673	50160163
WHITE & CLEAR CAULK	9.05	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1010630	28160022
SPADES/RINGS/SEALANT	26.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	1060080	70160186
SPADES/RINGS/SEALANT	5.33	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1060080	70160186
SCREWS & TOPSOIL BIN	26.24	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9021038	50160178
CORD/GREAT STUFF	126.74	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	5060910	70160186
CORD/GREAT STUFF	26.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	5060910	70160186
CONCRETE TOOLS & PATCH	113.20	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - CURB & SIDEWALK	01500300-44427-	7011663	50160163
CONCRETE TOOLS & PATCH	14.96	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - CURB & SIDEWALK	01500300-44427-	7011718	50160163
DISTILLED WATER	18.14	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	6011776	70160197
COMBO WRENCH	9.49	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	5011848	70160004
BLEACH	3.98	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	5062122	70160004
DRIVE CLAMP	7.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	2012073	70160197
HANDLE	4.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1012183	70160197
FITTINGS/TAPE	19.88	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	8012412	50160183
SCREWS & TOPSOIL BIN	14.64	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	8012428	50160178



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>POLICE - EXPENSE PUB SAFETY</b>					
HANSON WATER TOWER CIRCUIT SUP	64.21	MAINT - RADIOS	01200200-44422-	8021526	10160317
<b>BUILDING MAINT. BALANCE SHEET</b>					
DRIVER/LASER MEASURE/LEVEL	80.35	INVENTORY	28-14220-	8050801	28160022
<b>BUILDING MAINT. BALANCE SHEET</b>					
COAT/HAT HOOK	8.97	INVENTORY	28-14220-	8050802	28160022
<b>Vendor Total: \$750.30</b>					
<b>IACE</b>					
<b>CDD - EXPENSE GEN GOV</b>					
LACALAMITA 12/9/15 TRAINING	25.00	TRAVEL/TRAINING/DUES	01300100-47740-	12092015	30160061
<b>CDD - EXPENSE GEN GOV</b>					
NIX 12/9/15 TRAINING	25.00	TRAVEL/TRAINING/DUES	01300100-47740-	12092015 NIX	30160061
<b>Vendor Total: \$50.00</b>					
<b>ILLINOIS POWER MARKETING COMPANY</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
ADJ BILLING 3/5/15-8/2/15 & 8/3/15-8/31/15 RAT	31,160.01	ELECTRIC	01500300-42212-	83025315093	50160026
<b>GENERAL SERVICES PW - EXPENSE</b>					
9/1/15-9/30/15 RATE 23	31,725.19	ELECTRIC	01500300-42212-	83025315101	50160026
<b>Vendor Total: \$62,885.20</b>					
<b>ILLINOIS PUBLIC SAFETY AGENCY NETWORK</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
CIMIS 1/1/16-6/30/16	250.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	00040681	20160089
<b>Vendor Total: \$250.00</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
INET 9/22/15-10/21/15	190.11	PROFESSIONAL SERVICES	07800400-42234-	1829972	70160092
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
INET 9/22/15-10/21/15	190.12	PROFESSIONAL SERVICES	07700400-42234-	1829972	70160092
<b>Vendor Total: \$380.23</b>					
<b>INTL PUBLIC MGMT ASSN FOR HR</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
ANNUAL RECERTIFICATION	200.00	TRAVEL/TRAINING/DUES	01100100-47740-	RECERTIFY T WALKER	10160327
<b>Vendor Total: \$200.00</b>					
<b>INTL SOCIETY OF ARBORICULTURE</b>					
<b>PWA - EXPENSE PUB WORKS</b>					
2016 MEMBERSHIP DUES	130.00	TRAVEL/TRAINING/DUES	01400300-47740-	26039 M ZIMMERMAN	40160194
<b>GENERAL SERVICES PW - EXPENSE</b>					
2016 MEMBERSHIP DUES	260.00	TRAVEL/TRAINING/DUES	01500300-47740-	10423 S LUDWIG	50160177
<b>Vendor Total: \$390.00</b>					
<b>JC LIGHT LLC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY ORANGE PAINT	24.95	INVENTORY	28-14220-	1250-13893893	28160033
<b>Vendor Total: \$24.95</b>					
<b>JEFFREY JOLITZ</b>		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SEPT PURCHASE REIMBURSEMENTS	370.52	HISTORIC COMMISSION	01100100-47750-	VINTAGE CLOTHING	10160325
<b>Vendor Total: \$370.52</b>					
<b>JOHN C MROCZENSKI</b>		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1061828 11 WASHTENAW	23.43	AR - WATER BILLING	07-12110-	64369	
<b>Vendor Total: \$23.43</b>					
<b>JOSEPHINE CHAMPION</b>		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL SESSION 2	174.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA FITNESS WED	10160033
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL SESSION 2	203.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA TONING/STEP	10160033
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL SESSION 2	116.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH WED	10160033
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL SESSION 2	261.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH SAT	10160033
<b>Vendor Total: \$754.00</b>					
<b>JUSTIN HOWE</b>		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2031117 8 WASHINGTON	40.61	AR - WATER BILLING	07-12110-	64366	
<b>Vendor Total: \$40.61</b>					
<b>KANE COUNTY DIVISION OF TRANSPORTATION</b>		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRAFFIC SIGNAL MAINTENANCE JUN-AUG 201	1,598.70	MAINT - TRAFFIC SIGNALS	01500300-44430-	2015-00000039	50160174
<b>Vendor Total: \$1,598.70</b>					
<b>KONEMATIC INC</b>		<b>BUILDING MAINT. BALANCE SHEET</b>			
DOOR 17 & 18 REPAIRS	1,399.00	OUTSOURCED INVENTORY	28-14240-	0814797-IN	28160048
<b>Vendor Total: \$1,399.00</b>					
<b>KRONOS INC</b>		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
PROJECT MGMNT/TROUBLESHOOTING	775.00	CAPITAL PURCHASE	01900100-45590-	10996307	10160231
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PROJECT MGMNT/TROUBLESHOOTING	96.87	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10996307	10160231
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PROJECT MGMNT/TROUBLESHOOTING	96.88	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10996307	10160231
<b>Vendor Total: \$968.75</b>					
<b>KYLE NEAMAND</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>POLICE - EXPENSE PUB SAFETY</b>					
NCNTF TRAINING	63.16	TRAVEL/TRAINING/DUES	01200200-47740-	10/19-22/15 MEALS	20160088
<b>Vendor Total: \$63.16</b>					
<b>LAWSON PRODUCTS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DIAMOND GRIP ASSORTMENT	329.87	INVENTORY	29-14220-	9303640945	29160026
<b>Vendor Total: \$329.87</b>					
<b>M &amp; A PRECISION TRUCK REPAIR</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#830	33.00	OUTSOURCED INVENTORY	29-14240-	38819	29160042
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#801	21.00	OUTSOURCED INVENTORY	29-14240-	38819	29160042
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#616	21.00	OUTSOURCED INVENTORY	29-14240-	38819	29160042
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#665	21.00	OUTSOURCED INVENTORY	29-14240-	38819	29160042
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#612	21.00	OUTSOURCED INVENTORY	29-14240-	38819	29160042
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#523	22.00	OUTSOURCED INVENTORY	29-14240-	38819	29160042
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#522	22.00	OUTSOURCED INVENTORY	29-14240-	38819	29160042
<b>Vendor Total: \$161.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BIODIESEL #2	3,367.98	FUEL INVENTORY	29-14200-	899952	29160091
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNLEADED	3,521.39	FUEL INVENTORY	29-14200-	899951	29160091
<b>Vendor Total: \$6,889.37</b>					
<b>MARATHON SPORTSWEAR</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
STAFF UNIFORMS	149.01	UNIFORMS & SAFETY ITEMS	01101100-47760-	156239	10160337
<b>Vendor Total: \$149.01</b>					
<b>MARTELLE WATER TREATMENT</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SODIUM HYPOCHLORITE	4,958.00	CHEMICALS	07700400-43342-	13774	70160206
<b>Vendor Total: \$4,958.00</b>					
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HALOACETIC ACID/FLUORIDE/NITRATE	525.00	PROFESSIONAL SERVICES	07700400-42234-	388962	70160202
<b>Vendor Total: \$525.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES-OCTOBER	160.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	THROUGH 10/31/15	10160044
RECORDING FEES-OCTOBER	20.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	THROUGH 10/31/15	10160044
RECORDING FEES-OCTOBER	20.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	THROUGH 10/31/15	10160044
Vendor Total: \$200.00					
<b>MCHENRY EXCAVATING INC</b>					
YOUR CHECK #2800 DATED 10/20/15	1,375.16	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$1,375.16					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
MATERIALS FOR SLUDGE CONVEYOR	395.15	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	41801242	70160205
Vendor Total: \$395.15					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURN SHOP TOWELS	-89.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	874817	29160032
RETURN CORE DEPOSIT	-54.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	874549	29160032
HORN	18.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	876100	29160032
RECHARGABLE BATTERY	24.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	876027	29160032
V-BELT	24.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	876075	29160032
SEAT COVER	27.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	875189	29160032
TIE ROD END	48.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	875957	29160032
Vendor Total: \$0.41					
<b>NICOR GAS</b>					
10/2/15-11/3/15 POOL HOUSE	78.46	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	40160008
9/29/15-10/28/15 WTP #2	167.55	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70160024
Vendor Total: \$246.01					
<b>OFFICE DEPOT</b>					
OFFICE CHAIR	149.99	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	801223123001	10160336
<b>GS ADMIN - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OFFICE CHAIR INCL CREDIT TAKEN	627.00	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	801233603001	10160336
<b>Vendor Total: \$776.99</b>					
<b>OFFICEMAX CONTRACT INC</b>					
GSA CHAIRS	1,086.96	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	524185	10160043
PAPER/PENS/MARKERS	55.11	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	469662	40160195
CORK BOARD	78.99	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	481700	20160005
PAPER/BATTERIES/CALENDARS	219.87	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	639735	30160003
GSA CHAIRS	244.64	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	526493	10160043
BATTERIES/FOLDERS/STAPLES/PAPER	301.95	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	438493	20160005
<b>Vendor Total: \$1,987.52</b>					
<b>ONE TIME PAY</b>					
REEED-COURTESY CREDIT	6.25	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2107-1 TINY TOT SWIM	
JEZIOROWSKI-CANCELLED CLASS	10.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3609 HALLOWEEN BASH	
ARNESON-CANCELLED CLASS	15.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3508 PRINCESS TEA	
HOLCIKOVA-CANCELLED CLASS	15.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3508-PRINCESS TEA	
DIFRONZO-MEDICAL/SICKNESS	23.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3300-WELLNESS CHLNGE	
SIMON-CANCELLED CLASS	48.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3432-2 DODGEBALL	
RYCZEK-CANCELLED CLASS	53.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3420-1 JR SOCCER	
LANIGAN-CANCELLED CLASS	72.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3712 3D ANIMATION	
BRUCE-CANCELLED CLASS	72.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3712 3D ANIMATION	
<b>Vendor Total: \$314.25</b>					
<b>POSTMASTER ALGONQUIN</b>					
WINTER SPRING BROCHURE	2,100.00	<b>RECREATION - EXPENSE GEN GOV</b> POSTAGE	01101100-43317-	POSTAGE	10160321
<b>Vendor Total: \$2,100.00</b>					
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NITROGEN	335.00	PROFESSIONAL SERVICES	07800400-42234-	1504245	70160007
Vendor Total: \$335.00					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
AVL SUBSCRIPTION	217.48	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	IN200-1006801	50160179
Vendor Total: \$217.48					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY MAINTENANCE - NOVEMBER	1,550.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	1304	10160093
Vendor Total: \$1,550.00					
<b>PVS TECHNOLOGIES INC</b>					
FERRIC CHLORIDE	4,969.39	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	NO. 202643	70160208
Vendor Total: \$4,969.39					
<b>RAY O'HERRON CO INC</b>					
OFFSET CREDIT	-16.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1558709-CM	20160006
FALARDEAU	26.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1561129-IN	20160006
MARINIER	32.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1561128-IN	20160006
MURRAY	325.65	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1561114-IN	20160006
SLABINSKI	28.28	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1559957-IN	20160006
DYKSTRA	29.16	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1559672-IN	20160006
SCHUETT	46.16	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1558733-IN	20160006
MILLER	114.85	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1558016-IN	20160006
FALBO	325.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1560733-IN	20160006
Vendor Total: \$911.10					
<b>RED WING SHOE STORE</b>					
BARRETT W 10/19/15	92.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000005327	40160196
BARRETT W 10/19/15	92.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000005327	40160196
KORNFEIND J 10/23/15	166.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000005327	40160196
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROTH J 10/2315	185.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000005327	40160196
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HARTMAN E 10/23/15	127.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000005327	40160196
<b>Vendor Total: \$663.00</b>					
<b>RHMG ENGINEERS INCORPORATED</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
COMPREHENSIVE WATER & SEWER RATE & F	2,988.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	00003	10160234
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
COMPREHENSIVE WATER & SEWER RATE & F	2,988.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	00003	10160234
<b>Vendor Total: \$5,976.00</b>					
<b>RICHARD KEEFER</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3043557 344 BAYBERRY	7.81	AR - WATER BILLING	07-12110-	64371	
<b>Vendor Total: \$7.81</b>					
<b>ROBERT MITCHARD</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
IPELRA CONFERENCE REGISTRATION	425.00	TRAVEL/TRAINING/DUES	01400300-47740-	10/19/15 RGSTRN FEE	40160193
<b>Vendor Total: \$425.00</b>					
<b>ROBERT WILLE</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1084300 16 OXFORD	42.17	AR - WATER BILLING	07-12110-	64375	
<b>Vendor Total: \$42.17</b>					
<b>RUSH TRUCK CENTER</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HARNESS MARKER	82.60	INVENTORY	29-14220-	3000503104	29160058
<b>Vendor Total: \$82.60</b>					
<b>SALEEM MOHAMMED</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3075448 2053 PEACH TREE	22.65	AR - WATER BILLING	07-12110-	64377	
<b>Vendor Total: \$22.65</b>					
<b>SAMARITAN COUNSELING CENTER</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
QUARTERLY BILLING NOV 15-JAN 16	675.00	PROFESSIONAL SERVICES	01900100-42234-	050186	10160329
<b>Vendor Total: \$675.00</b>					
<b>SCOTT ETTER</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3120074 1610 CAMBRIA	14.86	AR - WATER BILLING	07-12110-	64378	
<b>Vendor Total: \$14.86</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TREASURERS REPORT LEGAL NOTICE	930.20	PRINTING & ADVERTISING	01100100-42243-	101510287	10160333
<b>Vendor Total: \$930.20</b>					
<b>SHELL FLEET PLUS</b>					
CLOSING DATE 10/26/15	66.73	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	0000000065218331510	10160111
<b>Vendor Total: \$66.73</b>					
<b>STAPLES ADVANTAGE</b>					
CLIPS/TOWELS/PAPER	217.47	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3281788536	28160069
<b>Vendor Total: \$217.47</b>					
<b>STREICHERS</b>					
FALBO	29.72	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11176274	20160010
KRYSTAL	55.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11177540	20160010
WILKIN	67.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11177402	20160010
FALBO	95.61	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11177791	20160010
POLICE DEPARTMENT	129.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11177542	20160010
<b>Vendor Total: \$379.30</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY - OCTOBER	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	18701	10160054
INTERNET E-PAY - OCTOBER	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	18701	10160054
10/23/15 UTILITY BILL	1,155.88	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	18696	10160324
10/23/15 UTILITY BILL	1,155.88	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	18696	10160324
<b>Vendor Total: \$2,811.76</b>					
<b>THOMAS JACOBS</b>					
RENEWAL CERTIFICATIONS	112.50	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	372358 ICC CERTIFY	30160063
<b>Vendor Total: \$112.50</b>					
<b>THOMAS STOKA</b>					
UB 3033049 1445 BRAEWOOD	31.14	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	64376	
<b>Vendor Total: \$31.14</b>					
<b>THOMPSON ELEVATOR INSP</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CDD - EXPENSE GEN GOV</b>					
ELEVATOR INSPECTIONS	860.00	PROFESSIONAL SERVICES	01300100-42234-	15-4016	30160002
Vendor Total:	\$860.00				
<b>TODD WALKER</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
IPELRA	155.38	TRAVEL/TRAINING/DUES	01100100-47740-	10/25-28 MILES/MEALS	10160332
Vendor Total:	\$155.38				
<b>TOM PAPADAKOS</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 2092565 1435 ALGONQUIN	7.81	AR - WATER BILLING	07-12110-	64370	
Vendor Total:	\$7.81				
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
10/1/15-10/31/15	110.00	EQUIPMENT RENTAL	01200200-42270-	224039	20160026
Vendor Total:	\$110.00				
<b>TRI-R SYSTEMS INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
REPLACEMENT VFD ZANGE	7,180.00	MAINT - BOOSTER STATION	07700400-44410-	004125	70160209
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WELL #6 - NEW ELECTRICAL PANEL	6,500.00	MAINT - WELLS	07700400-44418-	004098	70160214
Vendor Total:	\$13,680.00				
<b>TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC</b>					
<b>CDD - EXPENSE GEN GOV</b>					
MOWING-1340 YELLOWSTONE PARKWAY	65.00	PROFESSIONAL SERVICES	01300100-42234-	15112	30160062
<b>CDD - EXPENSE GEN GOV</b>					
MOWING-1540 TERI LANE	100.00	PROFESSIONAL SERVICES	01300100-42234-	15180	30160062
<b>BUILDING MAINT. BALANCE SHEET</b>					
TURF MAINTENANCE	1,718.57	OUTSOURCED INVENTORY	28-14240-	15207	40160013
<b>GENERAL SERVICES PW - EXPENSE</b>					
TURF MAINTENANCE	17,941.42	PROFESSIONAL SERVICES	01500300-42234-	15207	40160013
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
TURF MAINTENANCE	1,444.29	PROFESSIONAL SERVICES	07800400-42234-	15207	40160013
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
TURF MAINTENANCE	2,782.86	PROFESSIONAL SERVICES	07700400-42234-	15207	40160013
Vendor Total:	\$24,052.14				
<b>TRUE WATER LLC</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 2099123 1496 MERCHANT - C	15.62	AR - WATER BILLING	07-12110-	64368	
Vendor Total:	\$15.62				
<b>TYLER TECHNOLOGIES INC</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
AP CHECK STOCK	199.27	PRINTING & ADVERTISING	01100100-42243-	214452	10160297
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AP CHECK STOCK	42.70	PRINTING & ADVERTISING	07800400-42243-	214452	10160297
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AP CHECK STOCK	42.70	PRINTING & ADVERTISING	07700400-42243-	214452	10160297
<b>Vendor Total: \$284.67</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
2 WAY RADIO REPAIR	1,001.75	OUTSOURCED INVENTORY	29-14240-	070397	29160051
<b>Vendor Total: \$1,001.75</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RICOH MPC 3002 COPIER 11/26/15	154.50	LEASES - NON CAPITAL	01200200-42272-	291060887	10160050
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RICOH C5502A 11/18/15	293.00	LEASES - NON CAPITAL	01100100-42272-	290402239	10160034
<b>Vendor Total: \$447.50</b>					
<b>VORTEX TECHNOLOGIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
METER CALIBRATION	2,490.00	MAINT - TREATMENT FACILITY	07800400-44412-	4925	70160200
METER CALIBRATION	2,490.00	MAINT - LIFT STATION	07800400-44414-	4925	70160200
<b>Vendor Total: \$4,980.00</b>					
<b>WHOLESALE DIRECT</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MARKING PAINT	205.46	INVENTORY	29-14220-	000217017	29160037
<b>Vendor Total: \$205.46</b>					
<b>REPORT TOTAL: \$260,753.13</b>					

# Village of Algonquin

## List of Bills 12/1/2015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ABP CORPORATION</b>					
CPR/AED/FIRST AID REVIEW TRAINING	89.15	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	10/22/15	10160349
CPR/AED/FIRST AID REVIEW TRAINING	118.85	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/22/15	10160349
CPR/AED/FIRST AID CERTIFICATION TRAINING	92.57	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	10/20/15	10160349
CPR/AED/FIRST AID CERTIFICATION TRAINING	123.43	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/20/15	10160349
Vendor Total: \$424.00					
<b>ADVANCED LUBRICATION</b>					
OIL	549.24	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	00024477	70160217
Vendor Total: \$549.24					
<b>AIRGAS INC</b>					
PROPANE	202.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9931407294	28160082
Vendor Total: \$202.88					
<b>ALEXANDER EQUIPMENT CO INC</b>					
SPROCKET TOP/BUSHING	330.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	117529	29160137
BLADE	336.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	117446	29160137
TRIMMING SUPPLIES	658.35	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	117531	50160192
Vendor Total: \$1,324.85					
<b>AMERICAN PUBLIC WORKS ASSN</b>					
HURTIG MEMBERSHIP	184.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	657903 2016/2017	40160219
Vendor Total: \$184.00					
<b>APPLIED ECOLOGICAL SERVICES</b>					
FALCON RIDGE MAINTENANCE-WETLAND MIT	1,500.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	31905	40160207
BLUE RIDGE DETENTION-WETLAND MITIGATI	1,571.85	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	31873	40160202
Vendor Total: \$3,071.85					
<b>ARAMARK REFRESHMENT SERVICES</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COFFEE SERVICE	316.91	INVENTORY	28-14220-	471668	28160020
Vendor Total: \$316.91					
<b>ARAMARK UNIFORM SERVICES</b>					
CLEAN MATS AND SHOP TOWELS	28.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590247995	28160013
CLEAN MATS AND SHOP TOWELS	52.73	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590247990	28160013
CLEAN MATS AND SHOP TOWELS	28.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590219510	28160013
CLEAN MATS AND SHOP TOWELS	28.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590228881	28160013
CLEAN MATS AND SHOP TOWELS	28.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590238518	28160013
CLEAN MATS AND SHOP TOWELS	51.66	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590219503	28160013
CLEAN MATS AND SHOP TOWELS	51.66	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590238510	28160013
CLEAN MATS AND SHOP TOWELS	52.73	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590228876	28160013
CLEAN MATS AND SHOP TOWELS	52.73	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590238512	28160013
CLEAN MATS AND SHOP TOWELS	60.04	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590219505	28160013
SHOP TOWELS	58.53	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590247989	29160138
SHOP TOWELS	67.87	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590238511	29160138
SHOP TOWELS	75.21	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590219504	29160138
SHOP TOWELS	77.21	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590228875	29160138
INTERNAL SERVICES UNIFORMS	29.83	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590238522	40160002
INTERNAL SERVICES UNIFORMS	47.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590238522	40160002
INTERNAL SERVICES UNIFORMS	29.83	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590247999	40160002
INTERNAL SERVICES UNIFORMS	47.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590247999	40160002
GENERAL SERVICES UNIFORMS	48.57	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590238521	50160004
GENERAL SERVICES UNIFORMS	48.57	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590247998	50160004

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590238520	50160004
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590247997	50160004
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590238523	70160001
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590238523	70160001
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590248000	70160001
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590248000	70160001
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590238519	70160002
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590247996	70160002
	Vendor Total: \$1,237.65					
	<b>ARROW ROAD CONSTRUCTION</b>					
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	ASPHALT	8.53	MATERIALS	01500300-43309-	56157MB	40160218
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	ASPHALT	89.47	MATERIALS	07700400-43309-	56157MB	40160218
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	ASPHALT	89.47	MATERIALS	01500300-43309-	56070MB	40160218
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	ASPHALT	938.06	MATERIALS	07700400-43309-	56070MB	40160218
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	ASPHALT FOR BIKE PATHS	285.18	PARK UPGRADES	01500300-43360-	55963MB	50160185
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	ASPHALT FOR BIKE PATHS	722.75	PARK UPGRADES	01500300-43360-	55919MB	50160185
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	ASPHALT	357.21	MATERIALS	01500300-43309-	55998MB	50160180
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	ASPHALT	394.45	MATERIALS	01500300-43309-	56097MB	50160194
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	ASPHALT	401.31	PARK UPGRADES	01500300-43360-	55892MB	50160184
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	ASPHALT	2,548.98	PARK UPGRADES	01500300-43360-	55835MB	50160184
	Vendor Total: \$5,835.41					
	<b>BECMAR SPRINKLER SYSTEMS INC</b>					
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	GMC SPRINKLER SYSTEMS	310.00	OUTSOURCED INVENTORY	28-14240-	49352	28160017
	Vendor Total: \$310.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUCK BROTHERS INC</b>					
FREIGHT CHARGES	14.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	49319	29160006
WIPER ARM/MOTOR	440.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	49316	29160006
Vendor Total: <b>\$454.94</b>					
<b>BURRIS EQUIPMENT COMPANY</b>					
LIFTING CAG	534.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	PL92622	29160145
Vendor Total: <b>\$534.38</b>					
<b>CALCO LTD</b>					
DEMINERALIZER	133.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU28270	70160003
CARBON EXCHANGE	150.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU27788	70160003
Vendor Total: <b>\$283.00</b>					
<b>CALL ONE INC</b>					
STATEMENT 11/15/15	90.76	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1139997	10160361
STATEMENT 11/15/15	182.44	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1139997	10160361
STATEMENT 11/15/15	321.27	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1139997	10160361
STATEMENT 11/15/15	318.92	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1139997	10160361
STATEMENT 11/15/15	566.57	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1139997	10160361
STATEMENT 11/15/15	5,812.90	ALARM LINES	01200200-42215-	1139997	10160361
STATEMENT 11/15/15	109.90	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1139997	10160361
STATEMENT 11/15/15	103.49	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1139997	10160361
STATEMENT 11/15/15	16.05	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	1139997	10160361
STATEMENT 11/15/15	97.12	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1139997	10160361
STATEMENT 11/15/15	449.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1139997	10160361
Vendor Total: <b>\$8,069.41</b>					
<b>CAMBRIDGE ELECTRIC</b>					
ELECTRIC REPAIR PW & HVH	317.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	7060	28160112

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$317.00</b>					
<b>CDW LLC</b>					
NETWORK WALLPLATE AND KEYSTONE	30.43	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	BDR0301	10160346
NETWORK WALLPLATE AND KEYSTONE	3.81	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	BDR0301	10160346
NETWORK WALLPLATE AND KEYSTONE	3.81	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	BDR0301	10160346
PD CAMERA CARD USB READERS	66.06	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE FURNITURE & EQUIPMENT	01200200-43332-	BBL2410	10160328
PD MONITOR CABLES WRITE UP	27.51	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	BDQ5684	10160345
PD MONITOR CABLES WRITE UP	96.33	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	BDQ5684	10160345
REPL HR PRINTER RE TRACY KENNING	220.22	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	BDF2686	10160342
FYE17 GSA LAPTOPS	394.56	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	BCX8137	10160305
PD WRITE UP MONITOR AND MOUNT	885.93	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE FURNITURE & EQUIPMENT	01200200-43332-	BCM2677	10160338
WTP NO 1 2 AND 3 ENDPOINT VPN	1,917.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	BCC8608	10160335
<b>Vendor Total: \$3,646.14</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
IGNITION SWITCH	118.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15100	29160054
<b>Vendor Total: \$118.44</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
LENS/CHROME BEZEL	174.47	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11599	29160057
REMOTE SIREN	177.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11606	29160057
AMP FOR RUMBLER	435.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11560	29160057
<b>Vendor Total: \$786.67</b>					
<b>CHICAGO TRIBUNE</b>					
11/6/15-11/3/16	195.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	50364207 THRU 11/16	10160352
<b>Vendor Total: \$195.00</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
BRIDGES ANNUAL INSPECTION	3,961.50	<b>GENERAL SERVICES PW - EXPENSE</b> ENGINEERING/DESIGN SERVICES	01500300-42232-	125642	50160189
<b>CDD - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TIF - 107/108/111 W ALGONQUIN	5,000.00	ECONOMIC DEVELOPMENT	01300100-47710-	125649	10160358
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TERRACE HILL ROADWAY REHAB	11,738.54	ENGINEERING/DESIGN SERVICES	04900300-42232-S1631	125645	40160211
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
15-00089-00-PV MFT SLEEPY HOLLOW ROAD I	11,840.65	ENGINEERING/DESIGN SERVICES	03900300-42232-M1611	125648	40160212
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
14-00087-00-BT MFT HARPER DRIVE BIKE PATI	16,708.95	ENGINEERING/DESIGN SERVICES	03900300-42232-M1432	125723	40160216
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape	22,009.16	ENGINEERING/DESIGN SERVICES	04900300-42232-S1641	125647	40160210
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGHLAND AVENUE RECONSTRUCTION PH II	31,864.97	ENGINEERING/DESIGN SERVICES	04900300-42232-S1212	125646	40160209
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SURREY LANE DRAINAGE	32,635.62	ENGINEERING/DESIGN SERVICES	04900300-42232-S1412	125643	40160208
<b>Vendor Total: \$135,759.39</b>					
<b>CINTAS CORPORATION NO. 2</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
CDD-FIRST AID CONTAINER	64.79	OFFICE SUPPLIES	01300100-43308-	8402481970	30160069
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
11/6/15 FIRST AID REFILLS	72.91	PROFESSIONAL SERVICES	01100100-42234-	8402481971	10160355
<b>Vendor Total: \$137.70</b>					
<b>CLAVEYS NURSERY INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TREES	1,400.00	MAINT - TREE PLANTING	01500300-44402-	CL-11376	50160187
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TREES	3,640.00	MAINT - TREE PLANTING	01500300-44402-	CL-11375	50160187
<b>Vendor Total: \$5,040.00</b>					
<b>CLIMATE SERVICE INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WTP #2 HVAC REPAIRS	308.30	OUTSOURCED INVENTORY	28-14240-	00064132	28160014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WTP #3 HVAC REPAIRS	503.10	OUTSOURCED INVENTORY	28-14240-	00064131	28160014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PW REPAIR EXPANSION TANK	720.41	OUTSOURCED INVENTORY	28-14240-	00064130	28160107
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WTP2 REPAIR 3 UNIT HEATERS	1,600.42	OUTSOURCED INVENTORY	28-14240-	00064133	28160110
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WTP3 HVAC FILL SYSTEM & REPLACE	1,703.50	OUTSOURCED INVENTORY	28-14240-	00064227	28160115
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WWTF HVAC REPAIR MAKE UP AIR	2,380.00	OUTSOURCED INVENTORY	28-14240-	00064228	28160114
<b>Vendor Total: \$7,215.73</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/22/15-12/21/15	102.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10160005
Vendor Total: \$102.85					
<b>COMMONWEALTH EDISON</b>					
10/14/15-11/13/15 RANDALL ROAD ART	6.78	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	9537129042	10160079
10/14/15-11/12/15 RATE 25	32.32	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0173066085	50160016
10/15/15-11/13/15 WILBRANDT REAR TOWER	34.41	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10160077
10/14/15-11/13/15 RATE 25	36.23	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	1899004044	50160015
10/15/15-11/13/15 BRITTANY HILLS LS	38.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70160011
10/14/15-11/12/15 RATE 25	43.81	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	6576007055	50160017
10/14/15-11/12/15 LOWE DRIVE LS	49.66	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3027111096	70160012
10/14/15-11/12/15 N RIVER RD LS	59.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70160014
10/14/15-11/12/15 RATE 25	64.51	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	5074022008	50160014
10/14/15-11/12/15 COPPER OAKS TOWER	68.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4777074007	70160018
10/14/15-11/12/15 JACOBS TOWER	70.63	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70160016
10/14/15-11/13/15 RATE 25	77.06	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3251025030	50160018
10/14/15-11/13/15 RATE 25	79.72	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0183097207	50160021
10/15/15-11/13/15 HILLSIDE BOOSTER	82.89	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5743093053	70160019
10/14/15-11/12/15 HANSON TOWER	100.59	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70160017
10/14/15-11/12/15 RATE 25	108.33	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0717128071	50160023
10/14/15-11/13/15 RIVERFRONT LS	123.65	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5743051108	70160015
10/14/15-11/12/15 N HARRISON LS	129.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5239103091	70160013
10/14/15-11/12/15 HUNTINGTON BOOSTER	156.61	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70160020
10/14/15-11/13/15 RATE 25	192.99	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	7023109012	50160024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
10/14/15-11/12/15 RATE 25	244.73	ELECTRIC	01500300-42212-	0207058071	50160020
<b>GENERAL SERVICES PW - EXPENSE</b>					
10/15/15-11/13/15 RATE 25	284.93	ELECTRIC	01500300-42212-	3886048007	50160025
<b>GENERAL SERVICES PW - EXPENSE</b>					
10/14/15-11/12/15 RATE 25	403.12	ELECTRIC	01500300-42212-	6973021006	50160022
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
10/13/15-11/11/15 WELL 901 SANDBLOOM RD	529.97	ELECTRIC	07700400-42212-	0112085088	70160168
<b>GENERAL SERVICES PW - EXPENSE</b>					
10/15/15-11/13/15 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	50160019
<b>Vendor Total: \$3,024.86</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
10/6/15-11/3/15 WELL 15	1,179.64	ELECTRIC	07700400-42212-	0028796106	70160029
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
10/8/15-11/5/15 WTP 3	3,141.21	ELECTRIC	07700400-42212-	0028844325	70160034
<b>Vendor Total: \$4,320.85</b>					
<b>CORRECTIVE ASPHALT MATERIALS LLC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
RECLAIMITE	37,710.75	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	15-2924	40160205
<b>Vendor Total: \$37,710.75</b>					
<b>CRYSTAL LAKE CHRYSLER</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CABLE-GEAR	88.56	INVENTORY	29-14220-	910542	29160142
<b>Vendor Total: \$88.56</b>					
<b>DASH MEDICAL GLOVES INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
EXAM GLOVES	50.50	MATERIALS	01200200-43309-	INV0960179	20160022
<b>Vendor Total: \$50.50</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
CONCRETE DRILL BIT	9.69	EQUIPMENT RENTAL	01500300-42270-	151992-2	40160203
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CONCRETE DRILL BIT	15.51	EQUIPMENT RENTAL	07700400-42270-	151992-2	40160203
<b>GENERAL SERVICES PW - EXPENSE</b>					
ROLLER	38.77	EQUIPMENT RENTAL	01500300-42270-	151678-3	40160203
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
ROLLER	62.03	EQUIPMENT RENTAL	07700400-42270-	151678-3	40160203
<b>GENERAL SERVICES PW - EXPENSE</b>					
ROLLER-PAVING @ WELLS 6 & 7	77.54	EQUIPMENT RENTAL	01500300-42270-	152097-2	40160203
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
ROLLER-PAVING @ WELLS 6 & 7	124.06	EQUIPMENT RENTAL	07700400-42270-	152097-2	40160203

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GENERAL SERVICES PW - EXPENSE</b>			
AUGER FOR SPELLA BENCHES	49.28	EQUIPMENT RENTAL	01500300-42270-	152785-3	50160190
		<b>GENERAL SERVICES PW - EXPENSE</b>			
WINTERIZE PARK SITES	168.00	EQUIPMENT RENTAL	01500300-42270-	152690-3	50160191
<b>Vendor Total: \$544.88</b>					
<b>ENCAP INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
LAWNDALE PARK CREEK	458.34	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1125	1791	40160204
<b>Vendor Total: \$458.34</b>					
<b>FEDEX</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA-INVESTMENT AGREEMENT	16.23	POSTAGE	01100100-43317-	5-220-50382	10160117
<b>Vendor Total: \$16.23</b>					
<b>FERRARA FIRE APPARATUS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CHANNEL/FELT/MOLDING	269.78	INVENTORY	29-14220-	INV00000W73868	29160060
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PRETENSIONER	296.25	INVENTORY	29-14220-	INV00000W73939	29160060
<b>Vendor Total: \$566.03</b>					
<b>FIRE SAFETY CONSULTANTS INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
FAMOUS FOOTWEAR ALTERATIONS	207.00	PROFESSIONAL SERVICES	01300100-42234-	2015-1569	30160006
<b>Vendor Total: \$207.00</b>					
<b>FIRST BANKCARD</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BUCCI-MCCORMICK PLACE IACP CONF PARKI	92.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 11/18	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-SERVER SUPPLY PD NETWORK SWIT	465.50	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 11/18	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CROOK-AMAZON LOCKING FORK/FLEX ADAP <sup>T</sup>	54.71	UNIFORMS & SAFETY ITEMS	01200200-47760-	CLOSING DATE 11/18	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CROOK-AMAZON SMART UPS BATTERY	240.93	MAINT - RADIOS	01200200-44422-	CLOSING DATE 11/18	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CROOK-AMAZON SMALL TACTICAL PLAIN	60.53	UNIFORMS & SAFETY ITEMS	01200200-47760-	CLOSING DATE 11/18	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK-AUDIBLE THE 10X RULE	14.69	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 11/18	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-AMAZON SMART UPS BATTERY	446.95	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 11/18	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DOLES-IL TACTICAL ASSN ARMORER TRAININ	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 11/18	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DOLES-MCCORMICK PLACE IACP CONF PARK	23.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 11/18	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DOLES-PANERA BREAD FOOD FOR TRAINING	25.19	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 11/18	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DOLES-IAFCI 2016 MEMBERSHIP DUES	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 11/18	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM-JEWEL ECON DEV LUNCHEON	23.89	ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 11/18	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM-APA DUES, AICIP IL	483.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 11/18	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-PETSMART HOWLOWEEN PARADE SUF	37.70	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 11/18	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-DOLLAR STORE HOWLOWEEN PARADE	32.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 11/18	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-WHEN TO WORK REC SCHEDULE SYS1	60.00	PROFESSIONAL SERVICES	01101100-42234-	CLOSING DATE 11/18	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-SUMMERFIELD FARM SPEC EVENT REI	600.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 11/18	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-PHILLIPS 66 FUEL RETURN FROM DEC/	18.18	TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 11/18	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KENNING-CORNER STORK HYDE BABY GIFT	37.10	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 11/18	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-WALMART GERSTMAYR YRS/SERV	100.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 11/18	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING-HOME DEPOT JACOBS YRS/SERV	75.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 11/18	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING-ALG COMMONS GIBELLINA YRS/SEI	76.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 11/18	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-BEST BUY KENNING YRS/SERV	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 11/18	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-PUBLIC SALARY RENEWAL	390.00	PUBLICATIONS	01100100-42242-	CLOSING DATE 11/18	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-NPELRA WALKER MEMBERSHIP	205.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 11/18	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING-FTD FELLOWS GET WELL GIFT	69.27	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 11/18	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
KENNING-WALMART PICNIC SUPPLIES/FOOD	377.36	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 11/18	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING-FTD REFUND TAXES	-5.28	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 11/18	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN-CIRCLE K FUEL FOR 503	29.70	FUEL	01500300-43340-	CLOSING DATE 11/18	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN-DOUBLETREE HILTON IPWMAN CC	78.40	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 11/18	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA-ICMA ANNUAL DUES	828.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 11/18	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA-CPP INC MBTI ASSESSMENT	49.95	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 11/18	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA AMER PLAN ASSN ANNUAL DUES	438.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 11/18	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LUDWIG-ETS ONLINE GRAFFITTI REMOVER	300.04	INVENTORY	28-14220-	CLOSING DATE 11/18	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LUDWIG-ETS ONLINE CREDIT SHIPPING/HANDLING	-50.00	INVENTORY	28-14220-	CLOSING DATE 11/18	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LUDWIG-GEMPLERS SMALL CLAMPS	69.55	INVENTORY	28-14220-	CLOSING DATE 11/18	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LUDWIG-PATRIOT SUPPLY FUNCTIONAL DEVICES	108.78	INVENTORY	28-14220-	CLOSING DATE 11/18	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-EAGLE RIDGE RESORT IPELRA LODGING	173.40	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 11/18	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-IPASS AUTOREPLENISH	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 11/18	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-EAGLE RIDGE RESORT IPELRA LODGING	346.80	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 11/18	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-ALG SUB SHOP IMS MTG RESULTS	51.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 11/18	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-ROLL N DONUTS STAFF DEVELOPMENT	90.55	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 11/18	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-SHELL OIL FUEL	19.05	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 11/18	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-AMER SOC NOTARIES SOWIZROL SERVICES	25.50	PROFESSIONAL SERVICES	01200200-42234-	CLOSING DATE 11/18	
		<b>CDD - EXPENSE GEN GOV</b>			
PORTER-PANERA BOX LUNCHES PROJECT CINCINNATI	43.96	ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 11/18	
		<b>CDD - EXPENSE GEN GOV</b>			
PORTER-PANERA BOX LUNCHES PROJECT CINCINNATI	169.82	ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 11/18	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER-STARBUCKS RELOAD COFFEE	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 11/18	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN-EASTERN IL UNIV IMTA INSTITUTE	470.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 11/18	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN-FRANKLIN COVEY CREDIT RETURN	-10.57	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 11/18	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN-AMER SOC NOTARIES STAMP/RECORDING	29.50	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 11/18	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SUTRICK-LANE TECH SALES CROSSING GUARD	7.70	POSTAGE	01200200-43317-	CLOSING DATE 11/18	
SUTRICK-LANE TECH SALES CROSSING GUARD	175.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	CLOSING DATE 11/18	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SUTRICK-EAGLE RIDGE RESORT IPELRA LODGING	346.80	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 11/1834	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WALKER T-PANERA COFFE WITH HR S MORG/	4.85	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 11/18	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER T-EAGLE RIDGE RESORT IPELRA LOI	346.80	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 11/18	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-CHICAGO EXPRESS MCMASTER CA	49.41	MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE 11/18	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-IL SEC AWWA REG X 4	128.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 11/18	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER M-TOBG ENGRAVING FOUNDERS' DA'	545.00	PRINTING & ADVERTISING	01100100-42243-	CLOSING DATE 11/18	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-CHILIS LUNCH MTG PLANNING II	32.12	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 11/18	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ZIMMERMAN-IPWMAN KILCULLEN CONF REG	50.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 11/18	
<b>Vendor Total: \$9,269.83</b>					
<b>FISHER SCIENTIFIC CO LLC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB SUPPLIES	165.10	LAB SUPPLIES	07800400-43345-	5241707	70160218
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RETURN LAB SUPPLIES	-165.10	LAB SUPPLIES	07800400-43345-	6535415	70160218
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB SUPPLIES	148.59	LAB SUPPLIES	07800400-43345-	5069491	70160218
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RETURN LAB SUPPLIES	-135.44	LAB SUPPLIES	07800400-43345-	6070443	70160218
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB SUPPLIES	287.85	LAB SUPPLIES	07800400-43345-	5183287	70160218
<b>Vendor Total: \$301.00</b>					
<b>G W BERKHEIMER CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
5 GAL CRYO-TEK-100 PROPY	738.90	INVENTORY	28-14220-	623842	28160113
<b>Vendor Total: \$738.90</b>					
<b>GR TOOLS INC</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
#2 PHILLIPS	2.75	SMALL TOOLS & SUPPLIES	29900000-43320-	42450	29160143
<b>Vendor Total: \$2.75</b>					
<b>GRAINGER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WATER DIAPHRAGM	5.15	INVENTORY	28-14220-	9887418094	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
AIR GUN	11.21	INVENTORY	28-14220-	9886863449	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CREAMER PACKETS	188.22	INVENTORY	28-14220-	9873700562	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9 VOLT SOLENOIDS	223.48	INVENTORY	28-14220-	9884420374	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
VALVE/STRAINER/SOLENOID	281.05	INVENTORY	28-14220-	9887772961	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SOLENOIDS/STRAINER/VALVE	522.82	INVENTORY	28-14220-	9885908880	28160023
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CHAIR MAT	55.67	OFFICE SUPPLIES	01100100-43308-	9887000074	10160362
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
BATTERY PACK	59.36	SMALL TOOLS & SUPPLIES	29900000-43320-	9886069187	29160144
Vendor Total: \$1,346.96					
<b>GROWER EQUIPMENT &amp; SUPPLY CO</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BED EDGER	3,299.00	SMALL TOOLS & SUPPLIES	01500300-43320-	59452	50160195
Vendor Total: \$3,299.00					
<b>HD SUPPLY WATERWORKS LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MXUS	7,762.50	METERS & METER SUPPLIES	07800400-43348-	E723740	70160211
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MXUS	7,762.50	METERS & METER SUPPLIES	07700400-43348-	E723740	70160211
Vendor Total: \$15,525.00					
<b>HOME STATE LEASING CORPORATION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DECEMBER 2015	1,753.82	CAPITAL LEASE PAYMENTS	01200200-45597-	16	10160008
		<b>POLICE - INTEREST EXPENSE</b>			
DECEMBER 2015	256.18	INTEREST EXPENSE	01200600-47790-	16	10160008
Vendor Total: \$2,010.00					
<b>HUDSON GROUP LTD</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FINAL	390.00	RECREATION PROGRAMS	01101100-47701-	11502 CHR	10160253
Vendor Total: \$390.00					
<b>IACE</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
LACALAMITA	25.00	TRAVEL/TRAINING/DUES	01300100-47740-	2016 MEMBERSHIP	30160070
Vendor Total: \$25.00					
<b>IL DEPT OF AGRICULTURE</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2016 PUBLIC APPLICATOR LICENSE	20.00	TRAVEL/TRAINING/DUES	01500300-47740-	822 WEGRZYN	50160193
Vendor Total: \$20.00					
<b>ILLINOIS MUNICIPAL LEAGUE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2016 MEMBERSHIP DUES	2,000.00	TRAVEL/TRAINING/DUES	01100100-47740-	VILLAGE CLERK KAUTZ	10160348

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,000.00</b>					
<b>ILLINOIS SECRETARY OF STATE</b>					
UNIT 26 PLATE RENEWAL	101.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	26 COVERT PLATES	29160139
<b>Vendor Total: \$101.00</b>					
<b>ILLINOIS STATE POLICE</b>					
F/P OCTOBER ACTIVITY	30.00	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	COST CENTER 5283	10160080
<b>Vendor Total: \$30.00</b>					
<b>ILLINOIS STATE TOLL HIGHWAY AUTHORITY</b>					
TOLLS	17.50	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	M171895 IL	40160217
<b>Vendor Total: \$17.50</b>					
<b>INNOVATIVE WINDOW CLEANING INC</b>					
CLEAN WINDOWS AT PW/HVH/GMC	1,295.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	2405	28160111
<b>Vendor Total: \$1,295.00</b>					
<b>INTL ASSN OF ELECTRICAL INSPECTORS</b>					
MARTIN RENEWAL	120.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	6055677	30160065
<b>Vendor Total: \$120.00</b>					
<b>INTL SOCIETY OF ARBORICULTURE</b>					
2016 MEMBERSHIP	130.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	14001 MITCHARD	40160206
<b>Vendor Total: \$130.00</b>					
<b>KANE COUNTY PLANNERS</b>					
FARNUM REGISTRATION	40.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	12/3/15HOLIDAY FORUM	30160066
<b>Vendor Total: \$40.00</b>					
<b>KANE MCKENNA AND ASSOCIATES INC</b>					
TIF RESEARCH ANALYSIS/DOC PREP	87.50	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	13462	10160350
<b>Vendor Total: \$87.50</b>					
<b>KOVATCH MOBILE EQUIPMENT</b>					
TILT CAB SAFETY BAR	136.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	pa 163937	29160053
<b>Vendor Total: \$136.81</b>					
<b>LAWSON PRODUCTS INC</b>					
BATTERY TERMINAL/HOSE MENDER	43.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9303643946	29160026



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIPS/SCREWS/TIES/BITS	357.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9303674439	29160026
Vendor Total: \$401.57					
LEACH ENTERPRISES INC					
BATTERY DISCONNECT W/ LOCKOUT	60.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	878751	29160122
SCOT SEAL FRONT	81.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	880259	29160122
DRUM/BACK PLATE/GREASE CAP	505.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	879896	29160122
Vendor Total: \$646.68					
M & A PRECISION TRUCK REPAIR					
SAFETY LANE-#620	22.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	39047	29160042
SAFETY LANE-#815	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	39047	29160042
SAFETY LANE-#631	22.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	38921	29160042
SAFETY LANE-#663	21.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	38921	29160042
SAFETY LANE-#668	23.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	38921	29160042
Vendor Total: \$117.00					
MANSFIELD OIL COMPANY					
ULSD CLEAR	958.32	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	915316	29160091
UNLEADED	2,410.41	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	939460	29160091
UNLEADED	2,485.17	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	915317	29160091
ULSD W/ ADDT	2,772.17	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	939459	29160091
UNLEADED	1,966.38	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	956834	29160091
ULSD W/ ADDT	2,974.85	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	956833	29160091
Vendor Total: \$13,567.30					
MARTELLE WATER TREATMENT					
HYDROFLUOSILICIC ACID	7,755.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	13804	70160212
Vendor Total: \$7,755.00					
MARTIN IMPLEMENT SALES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GAUGE/BOLT/WASHERS/NUTS	46.25	INVENTORY	29-14220-	A45625	29160133
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPRINGS/FREIGHT	65.89	INVENTORY	29-14220-	A45626	29160133
<b>Vendor Total: \$112.14</b>					
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FLUORIDE	15.00	PROFESSIONAL SERVICES	07700400-42234-	389095	70160216
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
COLILERT	440.00	PROFESSIONAL SERVICES	07700400-42234-	1505798	70160216
<b>Vendor Total: \$455.00</b>					
<b>MEADE ELECTRIC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
WAL MART TRAFFIC SIGNAL OCT	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	671251	50160046
<b>Vendor Total: \$197.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TENNIS BACK BOARDS	925.67	PARK UPGRADES	01500300-43360-	72097	50160181
<b>Vendor Total: \$925.67</b>					
<b>METROPOLITAN LIFE INSURANCE COMPANY</b>					
		<b>GEN FUND BALANCE SHEET</b>			
DECEMBER DENTAL PREMIUM	10,134.54	AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	10160009
<b>Vendor Total: \$10,134.54</b>					
<b>MICHAEL KUMBERA</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SPRA CONCERT SHOWCASE/CPFO EXAM	110.06	TRAVEL/TRAINING/DUES	01100100-47740-	11/17&19/15 MILEAGE	10160363
<b>Vendor Total: \$110.06</b>					
<b>MIDWEST FUEL INJECTION</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PERFORMANCE FORMULA	258.15	INVENTORY	29-14220-	N416266	29160008
<b>Vendor Total: \$258.15</b>					
<b>MIDWEST TRADING HORTICULTURAL SUPPLIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
COMPOST	318.40	MATERIALS	07800400-43309-	I409981	70160221
<b>Vendor Total: \$318.40</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SIDE MARKER BULB	4.19	INVENTORY	29-14220-	876973	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	5.58	INVENTORY	29-14220-	877861	29160032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ROUND MIRROR	11.21	INVENTORY	29-14220-	875625	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL/OIL/COOLANT FILTERS	23.06	INVENTORY	29-14220-	876519	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RECHARGABLE BATTERY	24.77	INVENTORY	29-14220-	876886	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL PRESSURE SWITCH	26.49	INVENTORY	29-14220-	876577	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL/HYDRAULIC FILTERS	26.66	INVENTORY	29-14220-	877357	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	32.00	INVENTORY	29-14220-	876987	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ABS SENSOR	36.42	INVENTORY	29-14220-	876566	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL/AIR FILTERS	63.90	INVENTORY	29-14220-	876613	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHEEL BEARING	75.57	INVENTORY	29-14220-	876797	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL/AIR FILTERS	79.89	INVENTORY	29-14220-	877149	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL PRESSURE LIGHT/WHEEL BEARING	102.06	INVENTORY	29-14220-	876439	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKER CLEANER/AIR FILTER/DEICER	262.48	INVENTORY	29-14220-	877564	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE ROTOR/DISC PAD/HUB BEARING	339.14	INVENTORY	29-14220-	876612	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEAT BELT	400.03	INVENTORY	29-14220-	876746	29160032
Vendor Total: \$1,513.45					
<b>NATIONAL SAFETY COUNCIL</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC SAFETY NEWSLETTER	36.00	PUBLICATIONS	01200200-42242-	INV-1363311	20160092
Vendor Total: \$36.00					
<b>NICOR GAS</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
10/2/15-11/2/15 BATH HOUSE	30.32	NATURAL GAS	05900100-42211-	87-21-74-1000 7	40160009
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/13/15-11/12/15 DIGESTER BUILDING	240.65	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70160021
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/13/15-11/12/15 WWTF	297.60	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70160022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/7/15-11/6/15 WTP #3	402.81	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70160025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/9/15-11/10/15 WTP #1	560.73	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70160023
		<b>GENERAL SERVICES PW - EXPENSE</b>			
10/9/15-11/11/15 PW FACILITY	286.00	NATURAL GAS	01500300-42211-	04-96-69-0053 4	10160354
		<b>PWA - EXPENSE PUB WORKS</b>			
10/9/15-11/11/15 PW FACILITY	87.37	NATURAL GAS	01400300-42211-	04-96-69-0053 4	10160354
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/9/15-11/11/15 PW FACILITY	116.68	NATURAL GAS	07800400-42211-	04-96-69-0053 4	10160354
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
10/9/15-11/11/15 PW FACILITY	109.23	NATURAL GAS	29900000-42211-	04-96-69-0053 4	10160354
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/9/15-11/11/15 PW FACILITY	131.82	NATURAL GAS	07700400-42211-	04-96-69-0053 4	10160354
Vendor Total: \$2,263.21					
<b>NORTHERN KEY &amp; LOCK INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KEYS	6.00	SMALL TOOLS & SUPPLIES	01500300-43320-	85821	50160182
Vendor Total: \$6.00					
<b>NWBOCA CHAPTER 35</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
SIX ATTENDEES	20.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/4/15 ANNUAL MTG	30160068
SIX ATTENDEES	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/4/15 ANNUAL MTG	30160068
Vendor Total: \$120.00					
<b>OFFICEMAX CONTRACT INC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FILE FOLDERS	38.33	OFFICE SUPPLIES	01100100-43308-	808266	10160043
		<b>CDD - EXPENSE GEN GOV</b>			
CALENDAR	7.40	OFFICE SUPPLIES	01300100-43308-	640229	30160003
Vendor Total: \$45.73					
<b>OLDCASTLE APG SOUTH INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
ROUTE 62 WALL REPAIR	6,564.87	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	210351731	40160214
Vendor Total: \$6,564.87					
<b>ONE TIME PAY</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			
MORTELLARO-CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	3302-3 ZUMBA FITNESS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
BRANDT-CANCELLED CLASS	55.00	RECREATION PROGRAMS	01000100-34410-	3302-3 ZUMBA FITNESS	
Vendor Total: \$95.00					
<b>OREILLY AUTO PARTS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRI-PWR BELT	10.35	INVENTORY	29-14220-	3416-381047	29160146
Vendor Total: \$10.35					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>OZINGA READY MIX CONCRETE INC</b>					
CONCRETE	1,136.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - CURB & SIDEWALK	01500300-44427-	635798	50160188
<b>Vendor Total: \$1,136.00</b>					
<b>PARENT PETROLEUM INC</b>					
DE-ICING FLUID	125.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	955246	29160105
OIL ANALYSIS	1,012.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	954360	29160105
<b>Vendor Total: \$1,137.00</b>					
<b>PATTEN INDUSTRIES INC</b>					
PUMP/GASKET	122.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P80C0062203	29160028
<b>Vendor Total: \$122.41</b>					
<b>PEN &amp; MOUSE DESIGN HOUSE INC</b>					
FALL SESSION	192.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	382	10160028
<b>Vendor Total: \$192.00</b>					
<b>POLICE EXECUTIVE RESEARCH FORUM</b>					
2016 MEMBERSHIP	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	5217	20160093
<b>Vendor Total: \$200.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
PASSENGER SCRAP DISPOSAL FEE	27.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640036310	29160047
TOWMAX TIRES	138.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640036137	29160047
TRANSFRC TIRES	531.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640036019	29160047
<b>Vendor Total: \$697.80</b>					
<b>RALPH HELM INC</b>					
PM AND REPAIR ALL SNOW BLOWERS	88.20	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	69983	29160147
PM AND REPAIR ALL SNOW BLOWERS	96.58	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	69984	29160147
PM AND REPAIR ALL SNOW BLOWERS	96.58	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	69985	29160147
PM AND REPAIR ALL SNOW BLOWERS	96.58	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	69990	29160147
PM AND REPAIR ALL SNOW BLOWERS	103.15	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	69992	29160147

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PM AND REPAIR ALL SNOW BLOWERS	128.91	OUTSOURCED INVENTORY	29-14240-	69986	29160147
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PM AND REPAIR ALL SNOW BLOWERS	128.91	OUTSOURCED INVENTORY	29-14240-	69989	29160147
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PM AND REPAIR ALL SNOW BLOWERS	145.68	OUTSOURCED INVENTORY	29-14240-	69988	29160147
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PM AND REPAIR ALL SNOW BLOWERS	149.29	OUTSOURCED INVENTORY	29-14240-	69978	29160147
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PM AND REPAIR ALL SNOW BLOWERS	232.37	OUTSOURCED INVENTORY	29-14240-	69979	29160147
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PM AND REPAIR ALL SNOW BLOWERS	234.27	OUTSOURCED INVENTORY	29-14240-	69987	29160147
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PM AND REPAIR ALL SNOW BLOWERS	240.04	OUTSOURCED INVENTORY	29-14240-	69981	29160147
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PM AND REPAIR ALL SNOW BLOWERS	240.04	OUTSOURCED INVENTORY	29-14240-	69982	29160147
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PM AND REPAIR ALL SNOW BLOWERS	248.49	OUTSOURCED INVENTORY	29-14240-	69991	29160147
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PM AND REPAIR ALL SNOW BLOWERS	283.94	OUTSOURCED INVENTORY	29-14240-	69980	29160147
Vendor Total: \$2,513.03					
<b>RAY O'HERRON CO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
POLICE DEPARTMENT	31.85	MATERIALS	01200200-43309-	1563347-IN	20160073
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TREML	133.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	1562780-IN	20160006
		<b>POLICE - EXPENSE PUB SAFETY</b>			
ZAHARA	151.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1561729-IN	20160006
Vendor Total: \$316.35					
<b>RED WING SHOE STORE</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MILLER J 11/6/15	92.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000005356	70160219
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MILLER J 11/6/15	92.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000005356	70160219
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
OLMSTEAD 10/26/15	161.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1390000005345	40160201
		<b>GENERAL SERVICES PW - EXPENSE</b>			
COY 10/31/15	161.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000005345	40160201
Vendor Total: \$507.00					
<b>ROCK 'N' KIDS INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL SESSION 2	546.00	RECREATION PROGRAMS	01101100-47701-	ALGFII15	10160021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$546.00</b>					
<b>RSM US LLP</b>					
FINAL APRIL 30, 2015 AUDIT	7,394.12	<b>GS ADMIN - EXPENSE GEN GOV</b> AUDIT SERVICES	01100100-42231-	M-4700128-541	10160356
FINAL APRIL 30, 2015 AUDIT	1,265.44	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07800400-42231-	M-4700128-541	10160356
FINAL APRIL 30, 2015 AUDIT	1,265.44	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07700400-42231-	M-4700128-541	10160356
<b>Vendor Total: \$9,925.00</b>					
<b>RUSH TRUCK CENTER</b>					
MIRROR	9.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3000512130	29160058
LINK	98.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3000573584	29160058
MIRROR/CARTRIDGE/CORE	168.43	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3000523298	29160058
CONTAINER/PULL CUP/KING PINS	411.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3000551146	29160058
WASHER TANK/OIL PAN/GASKET	626.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3000507486	29160058
<b>Vendor Total: \$1,314.33</b>					
<b>SNAP ON TOOLS</b>					
RATCHET/SWIVEL	273.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	11121512596	29160141
<b>Vendor Total: \$273.20</b>					
<b>SONITROL CHICAGOLAND NORTH</b>					
TRAINED ON IEI SYSTEM PW HVAC	205.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	0053948	28160108
<b>Vendor Total: \$205.00</b>					
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
QTRLY BILLING NOV 15/DEC 15/JAN 16	139,726.71	<b>POLICE - EXPENSE PUB SAFETY</b> SEECOM	01200200-42250-	756	10160343
<b>Vendor Total: \$139,726.71</b>					
<b>SPRING ALIGN OF PALATINE INC</b>					
9' WESTERN EDGE	605.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	102053	29160040
<b>Vendor Total: \$605.00</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
EXPANSION PLUG	72.71	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	C07788	29160035
<b>Vendor Total: \$72.71</b>					
<b>Vendor Total: \$100,000.00</b>					
<b>Vendor Total: \$100,000.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
T-BOLT/HOSE END/GASKETS	537.10	INVENTORY	29-14220-	C07713	29160148
Vendor Total: \$609.81					
<b>STANS OFFICE TECHNOLOGIES</b>					
PD RECORDS RICOH 5054SP	3.73	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	315866	10160339
PD RECORDS RICOH 5054SP	28.44	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	315866	10160339
PD RECORDS RICOH 5054SP	7.45	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	315866	10160339
PD RECORDS RICOH 5054SP	11.08	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	315866	10160339
PD RECORDS RICOH 5054SP	3.73	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	315866	10160339
PD RECORDS RICOH 5054SP	3.73	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	315866	10160339
PD RECORDS RICOH 5054SP	3.68	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	315866	10160339
PD RECORDS RICOH 5054SP	3.73	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	315866	10160339
PW RICOH C4503	8.76	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	315908	10160339
PW RICOH C4503	66.89	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	315908	10160339
PW RICOH C4503	17.52	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	315908	10160339
PW RICOH C4503	26.05	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	315908	10160339
PW RICOH C4503	8.76	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	315908	10160339
PW RICOH C4503	8.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	315908	10160339
PW RICOH C4503	8.70	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	315908	10160339
PW RICOH C4503	8.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	315908	10160339
CDD RICOH C4503	9.56	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	315907	10160339
CDD RICOH C4503	73.02	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	315907	10160339
CDD RICOH C4503	19.13	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	315907	10160339
CDD RICOH C4503	28.44	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	315907	10160339



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PWA - EXPENSE PUB WORKS</b>					
CDD RICOH C4503	9.56	MAINT - OFFICE EQUIPMENT	01400300-44426-	315907	10160339
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
CDD RICOH C4503	9.56	MAINT - OFFICE EQUIPMENT	07800400-44426-	315907	10160339
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
CDD RICOH C4503	9.52	MAINT - OFFICE EQUIPMENT	29900000-44426-	315907	10160339
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CDD RICOH C4503	9.56	MAINT - OFFICE EQUIPMENT	07700400-44426-	315907	10160339
<b>Vendor Total: \$388.12</b>					
<b>STAPLES ADVANTAGE</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
BLACK ON CLEAR	13.99	INVENTORY	28-14220-	3283585114	28160069
<b>BUILDING MAINT. BALANCE SHEET</b>					
12MM/6MM TAPE	79.74	INVENTORY	28-14220-	3283585112	28160069
<b>BUILDING MAINT. BALANCE SHEET</b>					
MOP/BROOM HANDLES/TOWELS	568.70	INVENTORY	28-14220-	3283585110	28160069
<b>GS ADMIN - EXPENSE GEN GOV</b>					
FOLDER/TABS/PENS	43.77	OFFICE SUPPLIES	01100100-43308-	3283040595	10160153
<b>GS ADMIN - EXPENSE GEN GOV</b>					
CANNED AIR/CALENDAR/FOLDERS	72.58	OFFICE SUPPLIES	01100100-43308-	3283040594	10160153
<b>GS ADMIN - EXPENSE GEN GOV</b>					
MOUSEPAD/TAPE/PAPER/POST ITS	158.33	OFFICE SUPPLIES	01100100-43308-	3283040593	10160153
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
LABEL PRINTER	99.99	SMALL TOOLS & SUPPLIES	28900000-43320-	3282631964	28160109
<b>Vendor Total: \$1,037.10</b>					
<b>STATE TREASURER</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
TRAFFIC SIGNAL MAINTENANCE JUL-AUG-SEI	4,269.27	MAINT - TRAFFIC SIGNALS	01500300-44430-	42954	50160196
<b>Vendor Total: \$4,269.27</b>					
<b>SUMMERFIELD ZOO INC</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
ROCK ON THE FOX-REINDEER	600.00	RECREATION PROGRAMS	01101100-47701-	12/5/15 REM BALANCE	10160351
<b>Vendor Total: \$600.00</b>					
<b>SUMMIT SUPPLY CORP. OF COLORADO</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
SLED BENCHES	1,495.20	PARK UPGRADES	01500300-43360-	77652	50160186
<b>Vendor Total: \$1,495.20</b>					
<b>SYLVESTER PHILLIPS</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
SPECIAL EVENT	200.00	RECREATION PROGRAMS	01101100-47701-	SANTA SERVICE 12/5	10160353
<b>Vendor Total: \$200.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SYNAGRO</b>					
SLUDGE HAULING	10,860.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	20-124846	70160005
<b>Vendor Total: \$10,860.50</b>					
<b>THE GLAZOV LAW FIRM LLC</b>					
TIF LEGAL EXPENSES #1	2,585.35	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	201500107	10160110
<b>Vendor Total: \$2,585.35</b>					
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	745.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	15-4137	30160002
<b>Vendor Total: \$745.00</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
WEATHERSTRIPING	90.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	20612	29160149
INSTRUMENT	365.31	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	20736	29160149
<b>Vendor Total: \$455.81</b>					
<b>TRICIA A WALLACE</b>					
FALL SESSION 2	230.40	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10160019
FALL SESSION 2	240.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	BEG YOGA & NIDRA	10160019
FALL SESSION 2	240.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	YIN YOGA & MED	10160019
FALL SESSION 2	460.80	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10160019
<b>Vendor Total: \$1,171.20</b>					
<b>TYLER PRESS INC</b>					
MCHENRY COUNTY BOND FORMS	154.20	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	24224	20160090
<b>Vendor Total: \$154.20</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MP5054SP COPIER 12/14/15	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	292151453	10160149
RICOH MPC 4503 12/10/15	178.81	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	291769107	10160004
RICOH MPC 4503 12/10/15	25.10	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	291769107	10160004
RICOH MPC 4503 12/10/15	25.09	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	291769107	10160004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PWA - EXPENSE PUB WORKS</b>					
RICOH MPC 4503 12/10/15	178.80	LEASES - NON CAPITAL	01400300-42272-	291769107	10160004
<b>Vendor Total: \$607.80</b>					
<b>V3 COMPANIES OF ILLINOIS LTD</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
BOYER ROAD RECONSTRUCTION	683.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1522	915171	40160213
<b>Vendor Total: \$683.50</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
10/14/15-11/13/15	59.80	TELEPHONE	28900000-42210-	9755581543	10160366
<b>CDD - EXPENSE GEN GOV</b>					
10/14/15-11/13/15	277.45	TELEPHONE	01300100-42210-	9755581543	10160366
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
10/14/15-11/13/15	1.15	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9755581543	10160366
<b>GENERAL SERVICES PW - EXPENSE</b>					
10/14/15-11/13/15	366.53	TELEPHONE	01500300-42210-	9755581543	10160366
<b>GS ADMIN - EXPENSE GEN GOV</b>					
10/14/15-11/13/15	739.26	TELEPHONE	01100100-42210-	9755581543	10160366
<b>POLICE - EXPENSE PUB SAFETY</b>					
10/14/15-11/13/15	393.92	TELEPHONE	01200200-42210-	9755581543	10160366
<b>PWA - EXPENSE PUB WORKS</b>					
10/14/15-11/13/15	199.40	TELEPHONE	01400300-42210-	9755581543	10160366
<b>RECREATION - EXPENSE GEN GOV</b>					
10/14/15-11/13/15	59.80	TELEPHONE	01101100-42210-	9755581543	10160366
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
10/14/15-11/13/15	295.83	TELEPHONE	07800400-42210-	9755581543	10160366
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
10/14/15-11/13/15	126.34	TELEPHONE	29900000-42210-	9755581543	10160366
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
10/14/15-11/13/15	269.24	TELEPHONE	07700400-42210-	9755581543	10160366
<b>Vendor Total: \$2,788.72</b>					
<b>VILLAGE OF LAKE IN THE HILLS</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
SUMMER SPECIAL EVENT	199.59	RECREATION PROGRAMS	01101100-47701-	11/12/15	10160357
<b>Vendor Total: \$199.59</b>					
<b>WALMART COMMUNITY</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
EARLY CHILDHOOD/FALL	8.30	RECREATION PROGRAMS	01101100-47701-	CLOSINGDATE 11/16/15	10160020
<b>RECREATION - EXPENSE GEN GOV</b>					
FALL KIDDIE COOKS	4.36	RECREATION PROGRAMS	01101100-47701-	CLOSINGDATE 11/16/15	10160020
<b>Vendor Total: \$12.66</b>					
<b>WHOLESALE DIRECT</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HOOK/TUBE/PLATE	89.16	INVENTORY	29-14220-	000217436	29160037
<b>Vendor Total: \$89.16</b>					
<b>WICKSTROM AUTO GROUP</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN RADIATOR/CORE RETURN	-312.40	INVENTORY	29-14220-	117850	29160022
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CORE RETURN	-125.00	INVENTORY	29-14220-	118942	29160022
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN CUSHION	-28.16	INVENTORY	29-14220-	113064	29160022
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN CUSHION	-14.08	INVENTORY	29-14220-	113047	29160022
<b>VEHICLE MAINT. BALANCE SHEET</b>					
NOZZLE	18.18	INVENTORY	29-14220-	118941	29160022
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SHIELD	66.56	INVENTORY	29-14220-	118295	29160022
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HOUSING/SEAT BELT	74.56	INVENTORY	29-14220-	117844	29160022
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PAN/BALLJOINT	129.92	INVENTORY	29-14220-	118407	29160022
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CUSHION/COVER	308.16	INVENTORY	29-14220-	118423	29160022
<b>VEHICLE MAINT. BALANCE SHEET</b>					
POWER MODULE/CORE DEPOSIT	517.96	INVENTORY	29-14220-	118582	29160022
<b>Vendor Total: \$635.70</b>					
<b>WORLD CLASS ICE SCULPTURE INC</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
ROCK ON THE FOX	650.00	RECREATION PROGRAMS	01101100-47701-	2948	10160359
<b>Vendor Total: \$650.00</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
BITSET/SPRAY PAINT	23.98	SMALL TOOLS & SUPPLIES	07800400-43320-	28560	70160220
<b>Vendor Total: \$23.98</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,343.75	LEGAL SERVICES	01200200-42230-	116753	
<b>POLICE - EXPENSE PUB SAFETY</b>					
TRAFFIC CASES, ORD VIOL-COSTS ADVANCEI	33.70	LEGAL SERVICES	01200200-42230-	116753	
<b>GS ADMIN - EXPENSE GEN GOV</b>					
PERSONNEL MATTERS	82.50	LEGAL SERVICES	01100100-42230-	116753	
<b>PWA - EXPENSE PUB WORKS</b>					
PERSONNEL MATTERS	247.50	LEGAL SERVICES	01400300-42230-	116753	

Vendor				
Invoice Description	Amount	Account Description	Account	Invoice Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>		
LIQUOR COMMISSIONER	82.50	LEGAL SERVICES	01100100-42230-	116753
		<b>CDD - EXPENSE GEN GOV</b>		
BUDGET, LEVY, FINCL MATTERS INCL TIF	165.00	LEGAL SERVICES	01300100-42230-	116753
		<b>GS ADMIN - EXPENSE GEN GOV</b>		
BUDGET, LEVY, FINCL MATTERS INCL TIF	618.75	LEGAL SERVICES	01100100-42230-	116753
		<b>GS ADMIN - EXPENSE GEN GOV</b>		
MISCELLANEOUS	1,980.00	LEGAL SERVICES	01100100-42230-	116753
		<b>GS ADMIN - EXPENSE GEN GOV</b>		
MUNICIPAL CODE	288.75	LEGAL SERVICES	01100100-42230-	116753
		<b>POLICE - EXPENSE PUB SAFETY</b>		
POLICE DEPARTMENT	1,072.50	LEGAL SERVICES	01200200-42230-	116753
		<b>GS ADMIN - EXPENSE GEN GOV</b>		
MEETINGS	1,320.00	LEGAL SERVICES	01100100-42230-	116753
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>		
PUBLIC WORKS/ADMINISTRATION	2,598.75	LEGAL SERVICES	04900300-42230-	116753
		<b>CDD - EXPENSE GEN GOV</b>		
TRAFFIC, ORD VIOLATION-MUN COURT	62.50	LEGAL SERVICES	01300100-42230-	116753
		<b>POLICE - EXPENSE PUB SAFETY</b>		
TRAFFIC, ORD VIOLATION-MUN COURT	218.75	LEGAL SERVICES	01200200-42230-	116753
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>		
VILLAGE WATER/SEWER MATTERS	247.50	LEGAL SERVICES	12900400-42230-	116753
Vendor Total: \$15,362.45				
REPORT TOTAL: \$510,686.76				

# Village of Algonquin

## List of Bills 12/15/2015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AGGREGATE INDUSTRIES - WCR INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STONE	58.64	MATERIALS	01500300-43309-	705859757	40160223
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SAND	68.00	MATERIALS	01500300-43309-	705881398	50160201
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STONE	145.24	MATERIALS	01500300-43309-	705874421	40160223
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STONE	164.82	MATERIALS	01500300-43309-	705859758	40160223
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STONE	280.89	MATERIALS	01500300-43309-	705867566	40160223
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STONE	92.82	MATERIALS	01500300-43309-	705835880	40160223
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STONE	737.99	MATERIALS	07700400-43309-	705835880	40160223
Vendor Total: \$1,548.40					
<b>AHMED AMER</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1148267 5 LAKE CORNISH	14.42	AR - WATER BILLING	07-12110-	64977	
Vendor Total: \$14.42					
<b>AIRGAS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RAD64004016	83.09	INVENTORY	29-14220-	9045666079	29160084
RAD64004016	128.99	INVENTORY	29-14220-	9045666079	29160084
Vendor Total: \$212.08					
<b>ALEXANDER EQUIPMENT CO INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SAW HANDLE/TREE CLIMBERS COMPANION	61.90	SMALL TOOLS & SUPPLIES	01500300-43320-	118686	50160215
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SAW BLADE	372.50	SMALL TOOLS & SUPPLIES	01500300-43320-	118565	50160215
Vendor Total: \$434.40					
<b>ALGONQUIN GASOLINE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PD CAR WASHES	48.00	OUTSOURCED INVENTORY	29-14240-	THROUGH 11/23/15	29160001
Vendor Total: \$48.00					
<b>ANDERSON LOCK</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ALUM SADDLE/BRONZE DOOR CLOSER	733.09	INVENTORY	28-14220-	0892816	28160010

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$733.09</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
CLEAN MATS AND SHOP TOWELS	28.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590257612	28160013
CLEAN MATS AND SHOP TOWELS	34.49	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590249899	28160013
CLEAN MATS AND SHOP TOWELS	51.66	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590257605	28160013
CLEAN MATS AND SHOP TOWELS	52.73	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590257607	28160013
SHOP TOWELS	66.53	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590257606	29160138
INTERNAL SERVICES UNIFORMS	29.84	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590257616	40160002
INTERNAL SERVICES UNIFORMS	47.38	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590257616	40160002
INTERNAL SERVICES UNIFORMS	29.84	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590267016	40160002
INTERNAL SERVICES UNIFORMS	47.38	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590267016	40160002
GENERAL SERVICES UNIFORMS	48.57	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590267015	50160004
GENERAL SERVICES UNIFORMS	50.81	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590257615	50160004
GENERAL SERVICES UNIFORMS	53.71	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590267014	50160004
GENERAL SERVICES UNIFORMS	78.31	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590257614	50160004
W/S UNIFORMS	27.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1590257617	70160001
W/S UNIFORMS	27.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1590257617	70160001
W/S UNIFORMS	27.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1590267017	70160001
W/S UNIFORMS	27.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1590267017	70160001
WWTF UNIFORMS	26.36	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1590257613	70160002
WWTF UNIFORMS	26.36	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1590267013	70160002
SWEATSHIRTS	56.98	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	16538503	40160226
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
SWEATSHIRTS	56.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	16538503	40160226
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SWEATSHIRTS	56.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	16538503	40160226
<b>Vendor Total: \$954.70</b>					
<b>BEAVER CREEK NURSERY INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TREES	210.00	MAINT - TREE PLANTING	01500300-44402-	38908700	50160212
<b>Vendor Total: \$210.00</b>					
<b>BONNELL INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COILS/CARTRIDGE/WEDGELOCK	266.46	INVENTORY	29-14220-	0164829-IN	29160024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CARBON PUNCH	1,188.00	INVENTORY	29-14220-	0104341	29160024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 560 REPAIR	3,147.27	OUTSOURCED INVENTORY	29-14240-	0164977-IN	29160151
<b>Vendor Total: \$4,601.73</b>					
<b>BOTTS WELDING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TUBING/SCREW/NUT	68.00	INVENTORY	29-14220-	593331	29160020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STAINLESS STEEL	222.56	INVENTORY	29-14220-	592774	29160020
<b>Vendor Total: \$290.56</b>					
<b>BRAD DYER</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3188890 23 MILLBROOK	54.67	AR - WATER BILLING	07-12110-	64971	
<b>Vendor Total: \$54.67</b>					
<b>BRANDI HENRY</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1033408 1951 CUMBERLAND	15.62	AR - WATER BILLING	07-12110-	64975	
<b>Vendor Total: \$15.62</b>					
<b>BUNKE RONALD</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3189316 2610 AMBER	15.62	AR - WATER BILLING	07-12110-	64974	
<b>Vendor Total: \$15.62</b>					
<b>CARQUEST AUTO PARTS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNS	-42.79	INVENTORY	29-14220-	228728,7920 3625	29160031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN BATTERY	-17.00	INVENTORY	29-14220-	2758-244075	29160031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COOLING FAN ASSEMBLY	163.39	INVENTORY	29-14220-	2758-238624	29160031



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$103.60</b>					
<b>CDW LLC</b>					
LAPTOP CLEANING KIT	20.93	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	BGT2501	10160364
LAPTOP CLEANING KIT	2.61	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	BGT2501	10160364
LAPTOP CLEANING KIT	2.62	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	BGT2501	10160364
USB CAR CHARGER/SPEAKER/MOUSEPAD	182.84	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	BGM3397	10160364
USB CAR CHARGER/SPEAKER/MOUSEPAD	22.87	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	BGM3397	10160364
USB CAR CHARGER/SPEAKER/MOUSEPAD	22.86	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	BGM3397	10160364
PD INVESTIGATIONS TONER	368.14	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	BDV8975	10160347
WEBSense 1 YEAR RENEWALS	4,650.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	BHM1092	10160365
WEBSense 1 YEAR RENEWALS	581.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	BHM1092	10160365
WEBSense 1 YEAR RENEWALS	581.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	BHM1092	10160365
<b>Vendor Total: \$6,435.37</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
RANDOM DRUG TESTING	15.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PHYSICAL EXAMS	07800400-42260-	162107	10160370
RANDOM DRUG TESTING	15.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PHYSICAL EXAMS	07700400-42260-	162107	10160370
PRE-EMPLOYMENT DRUG TESTING	30.00	<b>PWA - EXPENSE PUB WORKS</b> PHYSICAL EXAMS	01400300-42260-	162484	10160378
FLU SHOTS 11/24/15	27.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	162474	10160380
FLU SHOTS 10/19/15	27.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	160505	10160380
ON-SITE FLU SHOTS	1,346.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	160670	10160379
<b>Vendor Total: \$1,460.00</b>					
<b>CERTIFIED BALANCE &amp; SCALE</b>					
CLEANING/CALIBRATION	268.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	22055	70160232
<b>Vendor Total: \$268.00</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BLUE QUADRAFLARES/AMBER LENS	318.85	INVENTORY	29-14220-	11660	29160057
<b>Vendor Total: \$318.85</b>					
<b>CLIMATE SERVICE INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
HVAC REPAIR WTP3	473.70	OUTSOURCED INVENTORY	28-14240-	00064253	28160117
<b>Vendor Total: \$473.70</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
12/1-12/31 POLICE DEPARTMENT	4.21	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10160007
<b>PWA - EXPENSE PUB WORKS</b>					
12/1-12/31 PUBLIC WORKS	8.42	EQUIPMENT RENTAL	01400300-42270-	8771 10 002 0000244	10160035
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
12/1/15-12/31/15	133.13	TELEPHONE	28900000-42210-	39430456	10160386
<b>CDD - EXPENSE GEN GOV</b>					
12/1/15-12/31/15	347.60	TELEPHONE	01300100-42210-	39430456	10160386
<b>GENERAL SERVICES PW - EXPENSE</b>					
12/1/15-12/31/15	571.44	TELEPHONE	01500300-42210-	39430456	10160386
<b>GS ADMIN - EXPENSE GEN GOV</b>					
12/1/15-12/31/15	444.52	TELEPHONE	01100100-42210-	39430456	10160386
<b>POLICE - EXPENSE PUB SAFETY</b>					
12/1/15-12/31/15	1,026.52	TELEPHONE	01200200-42210-	39430456	10160386
<b>PWA - EXPENSE PUB WORKS</b>					
12/1/15-12/31/15	174.82	TELEPHONE	01400300-42210-	39430456	10160386
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
12/1/15-12/31/15	160.85	TELEPHONE	07800400-42210-	39430456	10160386
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
12/1/15-12/31/15	147.10	TELEPHONE	29900000-42210-	39430456	10160386
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
12/1/15-12/31/15	299.48	TELEPHONE	07700400-42210-	39430456	10160386
<b>Vendor Total: \$3,318.09</b>					
<b>COMMONWEALTH EDISON</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
10/14/15-11/13/15 RATE 25	31.25	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10160078
<b>Vendor Total: \$31.25</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
COMM CHARGES 10/31/15	46.52	EQUIPMENT RENTAL	01200200-42270-	T1614501	20160003
<b>Vendor Total: \$46.52</b>					
<b>COMPASS MINERALS AMERICA INC</b>					
<b>MFT - EXPENSE PUBLIC WORKS</b>					
15-00000-00-GM MFT SALT	37,526.32	MATERIALS	03900300-43309-	71414807	40160229

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$37,526.32</b>					
<b>COMPLETE CLEANING CO INC</b>					
DECEMBER SERVICES HVH	455.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1322565	28160026
DECEMBER SERVICES WWTF	605.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1322567	28160027
DECEMBER SERVICES PW	1,085.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1322571	28160025
DECEMBER SERVICES GMC	2,090.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1322566	28160024
<b>Vendor Total: \$4,235.00</b>					
<b>CONSERV FS</b>					
SNOW SCOOP	46.58	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	65002711	50160216
<b>Vendor Total: \$46.58</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
10/15/15-11/15/15 599 LONGWOOD	115.26	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	0029019948	40160010
10/14/15-11/11/15 COUNTRYSIDE BOOSTER	135.77	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0028960808	70160027
10/13/15-11/11/15 GRAND RESERVE LS	398.87	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0028960466	70160035
10/14/15-11/11/15 ZANGE BOOSTER	453.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0028960543	70160028
10/13/15-11/10/15 WOODSCREEK LS	470.82	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0028944356	70160038
10/16/15-11/12/15 ALGONQUIN SHORES LS	483.72	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0028977433	70160037
10/14/15-11/11/15 CARY BOOSTER STATION	486.86	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0058960556	70160026
10/14/15-11/11/15 WELL 9	1,133.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0028960545	70160030
10/14/15-11/11/15 BRAEWOOD LS	895.67	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0028960538	70160036
10/12/15-11/9/15 WELLS #7 & 11	2,427.72	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0028911491	70160031
10/14/15-11/11/15 WTP #1	3,453.36	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0029087903	70160032
10/14/15-11/11/15 WTP #2	5,063.64	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0028960514	70160033
10/14/15-11/11/15 WWTF	20,588.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0028960671	70160039

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$36,106.14</b>					
<b>CROCKET PARTNERS INC</b>					
SHIPPING - NOVEMBER	9.30	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	THROUGH 11/30/2015	20160023
<b>Vendor Total: \$9.30</b>					
<b>DAVID ETERNO</b>					
ADMINISTRATIVE HEARING NOVEMBER	412.50	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	11651	10160192
<b>Vendor Total: \$412.50</b>					
<b>DEANO &amp; SCARRY LLC</b>					
CRITICAL INCIDENT DEFENSE PROGRAM	1,500.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	FEE AGREEMENT	20160095
<b>Vendor Total: \$1,500.00</b>					
<b>DIXON ENGINEERING INC</b>					
STANDPIPE COUNTRYSIDE	2,375.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07700400-42232-	15-10046	70160234
STANDPIPE CARY	2,401.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07700400-42232-	15-10155	70160234
SPHEROID COPPER OAKS	2,401.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07700400-42232-	15-10047	70160234
STANDPIPE HUNTINGTON	2,401.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07700400-42232-	15-10044	70160234
SPHEROID LAKEWOOD	2,401.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07700400-42232-	15-10045	70160234
<b>Vendor Total: \$11,980.00</b>					
<b>DLS INTERNET SERVICES</b>					
FULL T1	15.39	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1391793	10160040
FULL T1	38.54	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1391793	10160040
FULL T1	26.97	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1391793	10160040
FULL T1	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1391793	10160040
FULL T1	161.84	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1391793	10160040
FULL T1	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1391793	10160040
FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1391793	10160040
FULL T1	15.42	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1391793	10160040

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1391793	10160040
FULL DOMAIN	0.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1391796	10160040
FULL DOMAIN	0.99	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1391796	10160040
FULL DOMAIN	0.71	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1391796	10160040
FULL DOMAIN	1.70	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1391796	10160040
FULL DOMAIN	4.19	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1391796	10160040
FULL DOMAIN	0.71	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1391796	10160040
FULL DOMAIN	0.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1391796	10160040
FULL DOMAIN	0.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1391796	10160040
FULL DOMAIN	0.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1391796	10160040
FULL 2ND T	15.39	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1391878	10160040
FULL 2ND T	38.54	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1391878	10160040
FULL 2ND T	26.97	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1391878	10160040
FULL 2ND T	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1391878	10160040
FULL 2ND T	161.84	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1391878	10160040
FULL 2ND T	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1391878	10160040
FULL 2ND T	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1391878	10160040
FULL 2ND T	15.42	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1391878	10160040
FULL 2ND T	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1391878	10160040
Vendor Total: \$780.62					
<b>EDS RENTAL &amp; SALES INC</b>					
SOD CUTTER	50.40	<b>GENERAL SERVICES PW - EXPENSE</b> EQUIPMENT RENTAL	01500300-42270-	152211-3	50160197
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR COMPRESSOR	336.00	EQUIPMENT RENTAL	01500300-42270-	154274-3	50160213
<b>Vendor Total: \$386.40</b>					
<b>EJ EQUIPMENT INC</b>					
DUST CAP	31.27	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P00393	29160044
SEG STEEL	678.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P00357	29160044
<b>Vendor Total: \$709.89</b>					
<b>EMPLOYEE BENEFITS CORPORATION</b>					
FSA-ANNUAL RENEWAL FEE	11.62	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> INSURANCE	28900000-41106-	1380149	10160376
FSA-ANNUAL RENEWAL FEE	27.90	<b>CDD - EXPENSE GEN GOV</b> INSURANCE	01300100-41106-	1380149	10160376
FSA-ANNUAL RENEWAL FEE	67.45	<b>GENERAL SERVICES PW - EXPENSE</b> INSURANCE	01500300-41106-	1380149	10160376
FSA-ANNUAL RENEWAL FEE	42.99	<b>GS ADMIN - EXPENSE GEN GOV</b> INSURANCE	01100100-41106-	1380149	10160376
FSA-ANNUAL RENEWAL FEE	132.55	<b>POLICE - EXPENSE PUB SAFETY</b> INSURANCE	01200200-41106-	1380149	10160376
FSA-ANNUAL RENEWAL FEE	9.35	<b>PWA - EXPENSE PUB WORKS</b> INSURANCE	01400300-41106-	1380149	10160376
FSA-ANNUAL RENEWAL FEE	22.09	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07800400-41106-	1380149	10160376
FSA-ANNUAL RENEWAL FEE	9.87	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> INSURANCE	29900000-41106-	1380149	10160376
FSA-ANNUAL RENEWAL FEE	26.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07700400-41106-	1380149	10160376
<b>Vendor Total: \$350.00</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
2016 WATER DISTRIBUTION SYSTEM IMPROVI	824.25	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	57436	40160233
STREETSCAPE MSTR PLAN-WATER INFR CON	1,850.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	57438	40160235
WATER SYSTEM PROJECT PLAN PREPARATIC	3,627.60	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	57435	40160234
<b>Vendor Total: \$6,301.85</b>					
<b>FEDEX</b>					
TREE REMOVAL SURREY LANE POSTAGE	22.43	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	5-235-77120	10160383
2016 WATER DISTRIBUTION SHIPPING	13.68	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> POSTAGE	07800400-43317-	5-228-120223	10160367
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2016 WATER DISTRIBUTION SHIPPING	13.68	POSTAGE	07700400-43317-	5-228-120223	10160367
<b>Vendor Total: \$49.79</b>					
<b>FIRST IN RESCUE TRAINING</b>					
FIRST AID CPR TRAINING	200.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	1030	40160236
FIRST AID CPR TRAINING	550.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	1030	40160236
FIRST AID CPR TRAINING	50.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	1030	40160236
FIRST AID CPR TRAINING	550.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	1030	40160236
FIRST AID CPR TRAINING	150.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	1030	40160236
FIRST AID CPR TRAINING	600.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	1030	40160236
<b>Vendor Total: \$2,100.00</b>					
<b>GALLS INC</b>					
POLICE DEPARTMENT/COONEY	74.69	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	004432577	20160007
ZAHARA	75.49	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	004459907	20160007
COONEY	110.56	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	004337584	20160007
POLICE DEPARTMENT/COONEY	148.71	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	004328301	20160007
EMERGENCY BLANKETS	205.60	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	004328057	20160091
<b>Vendor Total: \$615.05</b>					
<b>GARY HALLAERT</b>					
NSWWA	20.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	11/12/15 LUNCHEON	70160223
<b>Vendor Total: \$20.00</b>					
<b>GERALD A CAVANAUGH</b>					
EXTERMINATING NOVEMBER 2015	35.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1028	28160028
EXTERMINATING NOVEMBER 2015	50.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1029	28160028
EXTERMINATING NOVEMBER 2015	100.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1030	28160028
<b>Vendor Total: \$185.00</b>					
<b>GRAINGER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	RETURN CONTROL STATION	-269.10	INVENTORY	28-14220-	9897451572	28160023
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	RETURN IMPACT DRIVER	-116.40	INVENTORY	28-14220-	9897451580	28160023
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	RETURN PAPER TOWEL DISPENSERS	-91.80	INVENTORY	28-14220-	9897451606	28160023
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	RETURN BONNET ASSEMBLY	-41.81	INVENTORY	28-14220-	9897451598	28160023
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	BATTERY	15.08	INVENTORY	28-14220-	9897016342	28160023
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	CAUTION TAPE	15.22	INVENTORY	28-14220-	9902167585	28160023
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	THERMOSTATE LINE/GUARDS	247.70	INVENTORY	28-14220-	9903005289	28160023
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	DUCT TAPE/BARRICADE TAPE	258.54	INVENTORY	28-14220-	9897382876	28160023
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	ELECT ACT FLOAT	451.36	INVENTORY	28-14220-	9903005271	28160023
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	TRAFFIC CONE HOLDERS	218.16	INVENTORY	29-14220-	9895790492	29160124
	Vendor Total:	\$686.95				
	<b>GROOT INDUSTRIES INC</b>					
			<b>GEN FUND BALANCE SHEET</b>			
	NOVEMBER GARBAGE STICKER SALES	1,065.00	AP - GARBAGE STICKERS	01-20104-	13726870	10160013
	Vendor Total:	\$1,065.00				
	<b>GRZYBEK AL</b>					
			<b>WATER &amp; SEWER BALANCE SHEET</b>			
	UB 2071245 703 HARRISON	46.86	AR - WATER BILLING	07-12110-	64978	
	Vendor Total:	\$46.86				
	<b>HANDMADE ON MAIN</b>					
			<b>RECREATION - EXPENSE GEN GOV</b>			
	FALL SESSION	137.60	RECREATION PROGRAMS	01101100-47701-	007448	10160188
	FALL SESSION	291.20	RECREATION PROGRAMS	01101100-47701-	007448	10160188
	Vendor Total:	\$428.80				
	<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	WRENCHES	11.46	SMALL TOOLS & SUPPLIES	07800400-43320-	792998	70160224
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	WRENCHES	36.06	SMALL TOOLS & SUPPLIES	07700400-43320-	792998	70160224
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	HACH FREE CHLORINE SWIFTEST	36.06	SMALL TOOLS & SUPPLIES	07800400-43320-	780330	70160224
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	HACH FREE CHLORINE SWIFTEST	113.45	SMALL TOOLS & SUPPLIES	07700400-43320-	780330	70160224



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BALL VALVES/WRENCH	399.02	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	802134	70160239
TEST KITS	154.72	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	787134	70160239
TEST KITS	1,326.16	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	787134	70160239
Vendor Total: \$2,076.93					
<b>HERITAGE CRYSTAL CLEAN</b>					
SOLVENT MACHINE SERVICE 11/17/15	304.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	13779449	29160045
Vendor Total: \$304.00					
<b>HINA NABI</b>					
UB 3075491 1841 DORCHESTER	62.48	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	64972	
Vendor Total: \$62.48					
<b>HOME DEPOT</b>					
SCREWS & TOPSOIL BIN	62.68	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	3012772	50160178
RETURN SCREWS & TOPSOIL BIN	-12.59	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	3190998	50160178
SCREWS & TOPSOIL BIN	26.31	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	2012863	50160178
AIR COMPRESSOR OIL	19.92	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1012980	70160210
GRINDER/BATTERY/HEX NUT/REBAR	364.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	7162832	40160225
GRINDER/BATTERY/HEX NUT/REBAR	364.59	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	7162832	40160225
SURFACE RACEWAY/OUTLET BOX	18.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6162835	28160022
ANTIFREEZE	22.08	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6191210	28160022
HDX SPRAYER	14.97	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	5021950	40160215
CABLE TIE/COVER/WRENCH/TAPE	64.89	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	0013918	70160004
QUIKRETE CONCRETE	73.00	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	0013925	40160215
DRYWALL SCREWS/COUPLINGS	22.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0575277	40160215
GAP GREAT STUFF	3.20	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	7014155	40160225
<b>GENERAL SERVICES PW - EXPENSE</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
MASONRY/AIR GRILLES	33.82	SMALL TOOLS & SUPPLIES	01500300-43320-	4014348	40160225
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GFCI BUTTONS/VOLTAGE TESTER	29.95	SMALL TOOLS & SUPPLIES	01500300-43320-	4014361	40160225
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GFCI BUTTONS/VOLTAGE TESTER	18.42	SMALL TOOLS & SUPPLIES	07800400-43320-	4014361	40160225
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
ROUTE 62 WALL REPAIR	29.88	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	3014418	40160220
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2X6 WOOD	173.40	MAINT - CURB & SIDEWALK	01500300-44427-	3014463	40160225
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WOOD/STUDS/PLYWOOD	54.30	INVENTORY	28-14220-	3014464	28160022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PLUNGER/MOUSE TRAP	14.43	SMALL TOOLS & SUPPLIES	07800400-43320-	3052751	70160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CLAMPS/PULLEYS/ROPE	12.64	SMALL TOOLS & SUPPLIES	01500300-43320-	2162895	40160225
		<b>GENERAL SERVICES PW - EXPENSE</b>			
WEATHERPROOF GLUE/PREM WOOD BOARD	15.28	MATERIALS	01500300-43309-	1014605	50160202
		<b>RECREATION - EXPENSE GEN GOV</b>			
SPECIAL EVENT-SAND FOR CUTOUTS	7.94	RECREATION PROGRAMS	01101100-47701-	1014617	10160384
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CONCRETE/IMPACT WRENCH	292.30	SMALL TOOLS & SUPPLIES	07800400-43320-	1014631-2015	70160241
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CAULK/TAPE	17.36	SMALL TOOLS & SUPPLIES	01500300-43320-	14672	50160217
		<b>RECREATION - EXPENSE GEN GOV</b>			
SPECIAL EVENT-WOOD/PAINT/SAND	63.49	RECREATION PROGRAMS	01101100-47701-	7014871	10160384
		<b>GENERAL SERVICES PW - EXPENSE</b>			
MAILBOX PARTS	86.64	SNOW REMOVAL	01500300-42264-	7022521	50160218
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SNAP HOOK KEY RING	1.97	SMALL TOOLS & SUPPLIES	01500300-43320-	6014937	50160217
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNDERLAYMENT PLYWOOD	71.82	SMALL TOOLS & SUPPLIES	01500300-43320-	6022573	50160217
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FLOOR FAN/TRAY LINERS	53.88	SMALL TOOLS & SUPPLIES	07700400-43320-	5015027	70160243
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PIPE WRENCH/PLUG	74.89	SMALL TOOLS & SUPPLIES	07700400-43320-	5022599	70160243
<b>Vendor Total: \$2,097.41</b>					
<b>IACE</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
NIX	25.00	TRAVEL/TRAINING/DUES	01300100-47740-	2016MEMBERSHIP	30160071
<b>Vendor Total: \$25.00</b>					
<b>IACP NET / LOGIN</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SERVICE ACCESS 2016	875.00	EQUIPMENT RENTAL	01200200-42270-	26562	20160094

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$875.00</b>					
<b>IL ASSN OF PROPERTY &amp; EVIDENCE MANAGERS</b>					
2016 IND ACTIVE MEMBERSHIP DUES	35.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	9739	20160096
<b>Vendor Total: \$35.00</b>					
<b>IL DEPT OF AGRICULTURE</b>					
2016 PUBLIC APPLICATOR LICENSE	20.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	824 FEY KEANE	70160238
2016 PUBLIC APPLICATOR LICENSE	20.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	819 COSTA	50160200
2016 PUBLIC APPLICATOR LICENSE	20.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	817 COY	50160200
2016 PUBLIC APPLICATOR LICENSE	20.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	823 JOHNSON	50160200
2016 PUBLIC APPLICATOR LICENSE	20.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	821 LUDWIG	50160200
2016 PUBLIC OPERATOR LICENSE	15.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	540 MCFEGGAN	50160200
2016 PUBLIC APPLICATOR LICENSE	20.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	818 ROTH	50160200
2016 PUBLIC OPERATOR LICENSE	15.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	541 SCHAFFTER	50160200
2016 PUBLIC OPERATOR LICENSE	15.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	539 STOTT	50160200
<b>Vendor Total: \$165.00</b>					
<b>ILLINOIS CHAPTER IAEI</b>					
MARTIN ATTENDANCE	150.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	1/20/16-1/22/16 MTGS	30160073
<b>Vendor Total: \$150.00</b>					
<b>ILLINOIS POWER MARKETING COMPANY</b>					
10/1/15-10/29/15 RATE 23	6,350.29	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	83025315111	50160026
<b>Vendor Total: \$6,350.29</b>					
<b>ILLINOIS STATE POLICE</b>					
F/P NOVEMBER ACTIVITY	45.00	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	COST CENTER 5283	10160080
<b>Vendor Total: \$45.00</b>					
<b>INTERNATIONAL CODE COUNCIL</b>					
2016 GOVERNMENTAL MEMBER DUES	135.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	3074214	30160072
<b>Vendor Total: \$135.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>INTERSTATE EMERGENCY VEHICLES, INC.</b>					
POWER STEERING ASSIST CYLINDER	1,540.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S 5039	29160153
<b>Vendor Total: \$1,540.68</b>					
<b>INTL SOCIETY OF ARBORICULTURE</b>					
MCFEGGAN CERTIFICATION	100.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	IL-9046A	50160209
MCFEGGAN 2016 MEMBERSHIP	175.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	213366 2016	50160209
PIERI 2016 MEMBERSHIP	175.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	19100 2016	50160209
SCHUETZ 2016 MEMBERSHIP	175.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	19091 2016	50160209
SLOMINSKI 2016 MEMBERSHIP	175.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	19101 2016	50160209
SZYDLOWSKI 2016 MEMBERSHIP	175.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	226228 2016	50160209
VOIGTS 2016 MEMBERSHIP	175.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	159447 2016	50160209
<b>Vendor Total: \$1,150.00</b>					
<b>JASON MEYER</b>					
NSWWA	20.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	11/12/15 LUNCHEON	70160228
<b>Vendor Total: \$20.00</b>					
<b>JASON SCHUTZ</b>					
NSWWA	20.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	11/12/15 LUNCHEON	70160230
<b>Vendor Total: \$20.00</b>					
<b>JMF EVENTS INC</b>					
2016 ART ON THE FOX - 50% DEPOSIT	625.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	2016 DEPOSIT	30160075
<b>Vendor Total: \$625.00</b>					
<b>JODIE PROSCHWITZ</b>					
APA YEAREND SEMINAR	35.08	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/30/15 MILEAGE	10160368
IMTA INSTITUTE	497.36	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/17-11/19MILE/MEAL	10160368
<b>Vendor Total: \$532.44</b>					
<b>JOSEPH D FOREMAN &amp; CO</b>					
BRASS CORP	266.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	271449	70160222

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$266.00</b>					
<b>JULIE RICHTER</b>					
NISRA REIMBURSEMENT (3)	166.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-DANIEL	
<b>Vendor Total: \$166.00</b>					
<b>KANE COUNTY RECORDER</b>					
RECORDING FEES-NOVEMBER	47.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	THROUGH 11/30/2015	10160049
RECORDING FEES-NOVEMBER	47.00	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	THROUGH 11/30/2015	10160049
<b>Vendor Total: \$94.00</b>					
<b>KELLY SOLOMON</b>					
UB 3086081 1378 GRANDVIEW	2.34	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	64970	
<b>Vendor Total: \$2.34</b>					
<b>LAI LTD</b>					
PUMP REBUILD KIT	1,615.78	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	15-13461	70160237
<b>Vendor Total: \$1,615.78</b>					
<b>LAWRENCE MONAGHAN</b>					
CARHART EMBROIDERY	12.50	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	8698	40160224
CARHART EMBROIDERY	6.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	8698	40160224
CARHART EMBROIDERY	6.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	8698	40160224
<b>Vendor Total: \$25.00</b>					
<b>LAWSON PRODUCTS INC</b>					
DRILL BITS	82.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9303708468	29160026
DISCS/NUTS/WASHERS	330.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9303708469	29160026
DRILL BIT/ANCHORS/DRAIN TREATMENT	366.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9303709372	28160088
NYLON CABLE TIES	880.00	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	9303709373	50160206
<b>Vendor Total: \$1,659.54</b>					
<b>LEACH ENTERPRISES INC</b>					
CARTRIDGE/VALVE KIT	160.26	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	880540	29160122
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AXLE	229.46	INVENTORY	29-14220-	880629	29160122
<b>Vendor Total: \$389.72</b>					
<b>MANSFIELD OIL COMPANY</b>					
UNLEADED	874.00	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	986319	29160091
ULSD W/ ADDT	1,917.21	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	978225	29160091
UNLEADED	2,293.69	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	978226	29160091
ULSD W/ ADDT	2,816.85	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	986318	29160091
<b>Vendor Total: \$7,901.75</b>					
<b>MARK PSENSKY</b>					
SUMMER FINAL	119.20	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	683	10160158
<b>Vendor Total: \$119.20</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,280.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	13833	70160231
<b>Vendor Total: \$4,280.00</b>					
<b>MARTIN IMPLEMENT SALES INC</b>					
BELT	114.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A44684	29160133
<b>Vendor Total: \$114.84</b>					
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
SAMPLES	3,000.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	389214	70160229
<b>Vendor Total: \$3,000.00</b>					
<b>MCHENRY CNTY DIVISION OF TRANSPORTATION</b>					
S CURVE LIGHTING	207.94	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	6018	50160205
<b>Vendor Total: \$207.94</b>					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
SCHMITT - 11/18/15 MEETING	30.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PRESIDENTS EXPENSES	01100100-47745-	15787	10160047
<b>Vendor Total: \$30.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES-NOVEMBER	240.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	THROUGH 11/30/15	10160044
RECORDING FEES-NOVEMBER	20.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	THROUGH 11/30/15	10160044

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
RECORDING FEES-NOVEMBER	20.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 11/30/15	10160044
<b>Vendor Total: \$280.00</b>					
<b>MEADE ELECTRIC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
WAL MART TRAFFIC SIGNAL NOV	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	671651	50160046
<b>Vendor Total: \$197.00</b>					
<b>MELISSA EMORY</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
WEBSITE IMAGES W/PHOTO RELEASE	500.00	PROFESSIONAL SERVICES	01100100-42234-	VENDOR AGREEMENT	10160372
<b>Vendor Total: \$500.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
TRIM TRAILER	53.28	SMALL TOOLS & SUPPLIES	01500300-43320-	73589	50160214
<b>GENERAL SERVICES PW - EXPENSE</b>					
FITTINGS	80.83	SMALL TOOLS & SUPPLIES	01500300-43320-	74140	50160211
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
ROUTE 62 WALL REPAIR	107.34	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	73186	40160222
<b>Vendor Total: \$241.45</b>					
<b>METRON-FARNIER LLC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
TESTING EQUIPMENT	1,600.42	METERS & METER SUPPLIES	07800400-43348-	21547	70160233
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
TESTING EQUIPMENT	1,600.41	METERS & METER SUPPLIES	07700400-43348-	21547	70160233
<b>Vendor Total: \$3,200.83</b>					
<b>MICHAEL BANIA</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	11/12/15 LUNCHEON	70160227
<b>Vendor Total: \$20.00</b>					
<b>MUNICIPAL MARKING DISTRIB</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
OAK LATH	43.90	MATERIALS	01500300-43309-	50367	50160207
<b>Vendor Total: \$43.90</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN SEAT BELT	-152.10	INVENTORY	29-14220-	877925	29160032
<b>VEHICLE MAINT. BALANCE SHEET</b>					
U-BOLT	5.84	INVENTORY	29-14220-	879557	29160032
<b>VEHICLE MAINT. BALANCE SHEET</b>					
U-BOLTS/OIL FILLER CAPS	17.84	INVENTORY	29-14220-	879555	29160032
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REP KIT/WASHER HOSE	20.89	INVENTORY	29-14220-	879211	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HALOGEN CAPSULE	23.41	INVENTORY	29-14220-	879939	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HALOGEN CAPSULE	25.48	INVENTORY	29-14220-	879160	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DEICER	26.58	INVENTORY	29-14220-	880353	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TOWELS	31.63	INVENTORY	29-14220-	878927	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LED LICENSE KIT	59.24	INVENTORY	29-14220-	879257	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL/FUEL/AIR FILTERS/CONNECTORS	159.46	INVENTORY	29-14220-	878928	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL PUMPS	426.28	INVENTORY	29-14220-	879587	29160032
<b>Vendor Total: \$644.55</b>					
<b>NILCO</b>					
11/21-11/22 CUL DE SAC PLOWING	4,237.50	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	7817	40160228
<b>Vendor Total: \$4,237.50</b>					
<b>NORTHERN KEY &amp; LOCK INC</b>					
KEY	7.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	85902	28160049
<b>Vendor Total: \$7.00</b>					
<b>OFFICE DEPOT</b>					
PW OFFICE CHAIRS	299.98	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	803171812001	10160371
<b>Vendor Total: \$299.98</b>					
<b>OFFICEMAX CONTRACT INC</b>					
WALL CALENDAR	14.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07800400-43308-	965545	70160236
DESK PAD	14.97	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	003099	30160003
CALENDARS	19.70	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	002259	30160003
PRINTER STAND/PAPER	56.59	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	815797	40160221
PAPER	56.80	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	932267	10160043
CALCULATOR/DUSTER/PAPER	87.93	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	932203	10160043
		<b>POLICE - EXPENSE PUB SAFETY</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOLDERS/OPENER/PENS/BATTERIES	158.35	OFFICE SUPPLIES	01200200-43308-	964994	20160005
REUTRN OFFICE CHAIR	-383.49	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	607953	
<b>Vendor Total: \$24.85</b>					
<b>ONE TIME PAY</b>					
WILLIAMS-COURTESY CONTRACTOR CREDIT	9.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3420-2 JR SOCCER	
SAFEGUARD-DUP PYMT 1025 MEGHAN AVE	50.00	<b>GEN FUND REVENUE - GEN GOV</b> DONATIONS-OPER-GEN GOV	01000100-33030-	GB INVOICE 1842	
LANDMARK CONTRACTORS-CHECK #32102	136.41	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$195.41</b>					
<b>OREILLY AUTO PARTS</b>					
CAPSULE	24.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3416-385298	29160146
<b>Vendor Total: \$24.73</b>					
<b>PATTEN INDUSTRIES INC</b>					
ELEMENT/CORD	394.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P80C0063038	29160028
<b>Vendor Total: \$394.15</b>					
<b>PEN &amp; MOUSE DESIGN HOUSE INC</b>					
MISSED SUMMER INVOICE	20.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	383	10160028
<b>Vendor Total: \$20.00</b>					
<b>POSTMASTER ALGONQUIN</b>					
POSTAGE 2016 CALENDAR/ANNUAL REPORT	2,300.00	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	CALENDAR MAILING	10160375
<b>Vendor Total: \$2,300.00</b>					
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
NITROGEN	556.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1504508	70160007
<b>Vendor Total: \$556.75</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
OCT AVL SUBSCRIPTION	59.51	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IN200-1006945	70160235
OCT AVL SUBSCRIPTION	59.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	IN200-1006945	70160235
<b>Vendor Total: \$119.01</b>					
<b>R A ADAMS ENTERPRISES</b>					
U-BOLTS	48.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	770227	29160033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>JACK</b>					
	140.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	768916	29160033
<b>JACK/U-BOLT</b>					
	211.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	770226	29160033
<b>JACK</b>					
	211.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	769342	29160033
<b>Vendor Total: \$611.92</b>					
<b>RA MANCINI INC</b>					
<b>YOUR CHECK #37473</b>					
	792.33	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$792.33</b>					
<b>RAY O'HERRON CO INC</b>					
<b>WALKER</b>					
	4.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1565128-IN	20160006
<b>EICHERL</b>					
	21.65	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1566363-IN	20160006
<b>LATINA</b>					
	33.24	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1565337-IN	20160006
<b>EICHERL</b>					
	39.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1566362-IN	20160006
<b>DIAMOND</b>					
	40.29	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1565672-IN	20160006
<b>ZAHARA</b>					
	43.17	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1563955-IN	20160006
<b>BURZYNSKI</b>					
	43.17	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1565594-IN	20160006
<b>HARPER</b>					
	79.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1565129-IN	20160006
<b>SLABINSKI</b>					
	108.20	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1566217-IN	20160006
<b>STACHURA</b>					
	121.46	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1565336-IN	20160006
<b>POLICE DEPARTMENT</b>					
	600.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1565127-IN	20160006
<b>Vendor Total: \$1,134.17</b>					
<b>RED WING SHOE STORE</b>					
<b>SEDIVY 11/22/15</b>					
	166.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000005390	50160204
<b>BANIA 11/13/15</b>					
	157.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000005376	70160226
<b>MEYER 11/13/15</b>					
	157.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000005376	70160226

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$480.00</b>					
<b>SEELICKFIX INC</b>					
2016 ANNUAL LICENSE	2,800.84	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	2015-484	10160373
2016 ANNUAL LICENSE	1,400.00	<b>PWA - EXPENSE PUB WORKS</b> OFFICE FURNITURE & EQUIPMENT	01400300-43332-	2015-484	10160373
2016 ANNUAL LICENSE	2,099.16	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	2015-484	10160373
2016 ANNUAL LICENSE	2,100.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	2015-484	10160373
<b>Vendor Total: \$8,400.00</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
DE ICING BID	431.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	111510287	40160230
<b>Vendor Total: \$431.00</b>					
<b>SNAP ON TOOLS</b>					
FUSES/FLIP LID	1,440.75	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	11121512602	29160150
FUSES/FLIP LID	53.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	11121512602	29160150
<b>Vendor Total: \$1,493.75</b>					
<b>SPORTS R US INC</b>					
FALL SESSION 2	922.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2036	10160027
<b>Vendor Total: \$922.00</b>					
<b>SPRING ALIGN OF PALATINE INC</b>					
SNOWPLOW LIGHT KIT	299.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	102212	29160040
<b>Vendor Total: \$299.90</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
DEBRIS HOSE	881.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	C07719	29160148
<b>Vendor Total: \$881.18</b>					
<b>STAPLES ADVANTAGE</b>					
DISPENSER	63.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3284741412	28160069
TONER	83.97	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3284741407	28160069
TOWELS/SANITIZER/GLOVES	900.07	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3284741405	28160069
<b>BUILDING MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOWELS	55.98	INVENTORY	28-14220-	3284129612	28160069
<b>Vendor Total: \$1,104.00</b>					
<b>STREICHERS</b>					
WILKIN	31.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11180375	20160010
REVERA	111.55	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11178945	20160010
<b>Vendor Total: \$142.55</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY - NOVEMBER	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	18809	10160054
INTERNET E-PAY - NOVEMBER	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	18809	10160054
11/18/15 UTILITY BILL	1,157.07	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	18808	10160381
11/18/15 UTILITY BILL	1,157.08	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	18808	10160381
<b>Vendor Total: \$2,814.15</b>					
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	100.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	15-4260	30160002
ELEVATOR INSPECTIONS	344.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	15-4210	30160002
<b>Vendor Total: \$444.00</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
MIRROR ASSEMBLY	361.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	20801	29160149
<b>Vendor Total: \$361.19</b>					
<b>TRANE</b>					
GMC HVAC SERVICE AGREEMENT	5,327.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	35845839	28160119
<b>Vendor Total: \$5,327.00</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
11/01/15-11/30/15	110.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	224039	20160026
<b>Vendor Total: \$110.00</b>					
<b>TREASURER, STATE OF ILLINOIS</b>					
TRAFFIC SIGNAL LED CONVERSION	120.94	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	109223	40160227
<b>Vendor Total: \$120.94</b>					
<b>TRI-COUNTY TRUCK TOPS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SEAT COVER</b>					
	239.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	AL-107501	29160043
<b>Vendor Total: \$239.95</b>					
<b>TRI-R SYSTEMS INC</b>					
<b>SCADA LEVEL TRANSDUCERS</b>					
	30,000.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WELL IMPROVEMENTS	12900400-45518-	004147	40160231
<b>Vendor Total: \$30,000.00</b>					
<b>TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC</b>					
<b>MOWING-260 PRESTWICK BLVD FRONT/BACK</b>					
	65.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	15039	30160074
<b>Vendor Total: \$65.00</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
<b>DOWNTOWN STREETSCAPE-SANITARY SEWE</b>					
	1,083.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	11734	40160232
<b>DOWNTOWN STREETSCAPE-SANITARY SEWE</b>					
	7,217.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	11651	40160232
<b>Vendor Total: \$8,300.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
<b>RICOH MPC 3002 COPIER 12/26/15</b>					
	154.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	293135075	10160050
<b>RICOH C5502A 12/18/15</b>					
	293.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	292463098	10160034
<b>Vendor Total: \$447.50</b>					
<b>VALLEY AUTOBODY &amp; FRAME</b>					
<b>UNIT 87 REPAIR</b>					
	1,230.70	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	6273	29160154
<b>Vendor Total: \$1,230.70</b>					
<b>VARITECH INDUSTRIES INC</b>					
<b>PUMP ASSEMBLY</b>					
	1,044.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN060-1006288	29160041
<b>Vendor Total: \$1,044.01</b>					
<b>VINA NAKHIENGCHANH</b>					
<b>UB 3149588 3220 NOTTINGHAM</b>					
	23.43	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	64973	
<b>Vendor Total: \$23.43</b>					
<b>WATER PRODUCTS CO AURORA</b>					
<b>HYDRANT &amp; PARTS</b>					
	669.58	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0262269	70160225
<b>HYDRANT &amp; PARTS</b>					
	1,520.24	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0262174	70160225

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,189.82</b>					
<b>WELCH BROS INC</b>					
MANHOLE PARTS	384.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	1540810	50160198
MANHOLE PARTS	598.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	1537993	50160198
<b>Vendor Total: \$982.00</b>					
<b>WESSPUR TREE EQUIPMENT INC.</b>					
CLIMBING SADDLES	476.90	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	IN-93870	50160203
<b>Vendor Total: \$476.90</b>					
<b>WHOLESALE DIRECT</b>					
WINTER BLADE	213.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000217875	29160037
<b>Vendor Total: \$213.64</b>					
<b>WILLIAM TREADWELL</b>					
UB 2080651 412 BEACH	3.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	64976	
<b>Vendor Total: \$3.81</b>					
<b>XEROX STATE &amp; LOCAL SOLUTIONS</b>					
RED LIGHT CAMERA OCT/CREDIT CARD OCT	107.88	<b>GEN FUND REVENUE - PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1214532	20160024
RED LIGHT CAMERA OCT/CREDIT CARD OCT	15,229.50	<b>POLICE - EXPENSE PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1214532	20160024
<b>Vendor Total: \$15,337.38</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
PLUGS	6.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	028626	70160240
TRASH CAN LINERS	25.99	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	028629	50160199
<b>Vendor Total: \$32.05</b>					
<b>REPORT TOTAL: \$262,975.44</b>					

# Village of Algonquin

## List of Bills 1/5/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AGGREGATE INDUSTRIES - WCR INC</b>					
SAND	204.90	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	705816891	50160230
Vendor Total:	<b>\$204.90</b>				
<b>AIRGAS INC</b>					
PROPANE	196.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9932133524	29160120
Vendor Total:	<b>\$196.40</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
WINDOW/WEATHER STRIPPING	272.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	118393	29160137
JACKSHAFT CLUTCH	183.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	118486	29160137
JACKSHAFT CLUTCH	315.75	INVENTORY	29-14220-	118486	29160137
Vendor Total:	<b>\$771.70</b>				
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
ALIGNMENTS	81.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	42470	29160068
Vendor Total:	<b>\$81.95</b>				
<b>ALGONQUIN GASOLINE INC</b>					
PD CAR WASHES	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	THROUGH 12/11/15	29160001
Vendor Total:	<b>\$45.00</b>				
<b>ALL STAR SPORTS INSTRUCTION, INC.</b>					
FALL SESSION	310.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	157262	10160388
Vendor Total:	<b>\$310.00</b>				
<b>ALLIED ASPHALT PAVING CO</b>					
ASPHALT	176.50	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	197558	50160221
Vendor Total:	<b>\$176.50</b>				
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
JOHN SCHMITT BUSINESS CARDS	24.50	<b>GS ADMIN - EXPENSE GEN GOV</b> PRESIDENTS EXPENSES	01100100-47745-	INV02392256	10160404
Vendor Total:	<b>\$24.50</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BLUE RIDGE DETENTION-WETLAND MITIGATION	100.00	MAINT - WETLAND MITIGATION	06900300-44408-	32099	40160248
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
WOODSCREEK BUNKER HILL DRIVE	350.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	32103	40160249
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SOUWANAS CREEK	4,900.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1243	32059	40160253
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
WOODSCREEK BUNKER HILL DRIVE	23,360.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	32153	40160261
<b>Vendor Total: \$28,710.00</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COFFEE SERVICE	390.89	INVENTORY	28-14220-	475319	28160020
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PD AQUAMARK WATER UNIT LEASE	35.00	OUTSOURCED INVENTORY	28-14240-	476960	28160079
<b>Vendor Total: \$425.89</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	28.59	OUTSOURCED INVENTORY	28-14240-	1590267012	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	28.59	OUTSOURCED INVENTORY	28-14240-	1590276305	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	28.59	OUTSOURCED INVENTORY	28-14240-	1590285611	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	51.66	OUTSOURCED INVENTORY	28-14240-	1590276297	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	52.73	OUTSOURCED INVENTORY	28-14240-	1590267007	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	52.73	OUTSOURCED INVENTORY	28-14240-	1590276299	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	52.73	OUTSOURCED INVENTORY	28-14240-	1590285606	28160013
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	65.87	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590276298	29160138
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	65.87	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590285605	29160138
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	67.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590267006	29160138
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	29.83	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590276309	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	47.39	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590276309	40160002
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	29.83	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590285615	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	47.39	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590285615	40160002



Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	29.83	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590294882	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	47.39	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590294882	40160002
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	48.57	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590294881	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590276307	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590285613	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590294880	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	55.29	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590285614	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	73.21	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590276308	50160004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590276310	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590276310	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590285616	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590285616	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590294883	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590294883	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590276306	70160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590285612	70160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590294879	70160002
Vendor Total: \$1,310.30					
<b>ARIES INDUSTRIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CAMERA REPAIRS-REMOVE TAXES CHARGED	130.71	SMALL TOOLS & SUPPLIES	07800400-43320-	352036	70160245
Vendor Total: \$130.71					
<b>BEHM PAVEMENT MAINTENANCE INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CRACK SEALING	7,200.00	MAINT - STREETS	01500300-44428-	103363	50160153
Vendor Total: \$7,200.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BEN MASON</b>					
PUBLIC ADMIN GRADUATE CLASSES	656.91	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	2015 FINAL TUITION	30160079
<b>Vendor Total: \$656.91</b>					
<b>BONNELL INDUSTRIES INC</b>					
BATTERY	69.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0165716-IN	29160024
BOLTS/NUTS	109.21	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0165584-IN	29160024
TOP PUNCH	1,188.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0165378-IN	29160024
<b>Vendor Total: \$1,367.03</b>					
<b>BRAY SALES - MIDWEST</b>					
WTP 3 VALVE	557.44	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	10069881	70160250
<b>Vendor Total: \$557.44</b>					
<b>CALL ONE INC</b>					
STATEMENT DATE 12/15/2015	85.02	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1139997	10160406
STATEMENT DATE 12/15/2015	154.00	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1139997	10160406
STATEMENT DATE 12/15/2015	309.85	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1139997	10160406
STATEMENT DATE 12/15/2015	266.91	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1139997	10160406
STATEMENT DATE 12/15/2015	505.34	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1139997	10160406
STATEMENT DATE 12/15/2015	6,312.82	ALARM LINES	01200200-42215-	1139997	10160406
STATEMENT DATE 12/15/2015	104.18	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1139997	10160406
STATEMENT DATE 12/15/2015	97.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1139997	10160406
STATEMENT DATE 12/15/2015	12.33	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	1139997	10160406
STATEMENT DATE 12/15/2015	91.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1139997	10160406
STATEMENT DATE 12/15/2015	444.39	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1139997	10160406
<b>Vendor Total: \$8,383.99</b>					
<b>CAMBRIDGE ELECTRIC</b>					
PD-INSTALLED OUTLET IN WOMENS LOCKER	400.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	7086	28160126

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$400.00</b>					
<b>CARQUEST AUTO PARTS</b>					
GROMMET	1.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2045-474876	29160031
<b>Vendor Total: \$1.44</b>					
<b>CDW LLC</b>					
WTP1 NETWORK ADAPTER	27.93	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	BKR3665	10160387
WTP1 NETWORK ADAPTER	3.49	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	BKR3665	10160387
WTP1 NETWORK ADAPTER	3.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	BKR3665	10160387
PD SGTS OFFICE TONER	125.57	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	BJT1506	10160377
FYE17 LAPTOP EXTERNAL DVDRW DR	173.96	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	BJS2259	10160382
FYE17 LAPTOP EXTERNAL DVDRW DR	21.74	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	BJS2259	10160382
FYE17 LAPTOP EXTERNAL DVDRW DR	21.74	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	BJS2259	10160382
<b>Vendor Total: \$377.92</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
HEP B TITERS	25.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	162755	10160391
HEP B TITER	25.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	163060	10160394
HEP B TITER	25.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	162965	10160395
HEP B TITERS	25.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	162885	10160392
HEP B TITERS	75.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	162727	10160392
HEP B TITERS	385.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	162873	10160392
HEP B TITERS	910.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	162708	10160392
PHAP PEPM MONTHLY ACTIVITY FEE	245.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	162868	10160393
<b>Vendor Total: \$1,715.00</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
STINGER ROTATION	57.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15092	29160054

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PUMP SHIFT VALVE	131.97	INVENTORY	29-14220-	S15108	29160054
<b>Vendor Total: \$189.11</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WORKLAMP	355.25	INVENTORY	29-14220-	11682	29160057
<b>VEHICLE MAINT. BALANCE SHEET</b>					
AMBER VERTEX LED	540.00	INVENTORY	29-14220-	11738	29160057
<b>Vendor Total: \$895.25</b>					
<b>CHICAGOLAND PAVING CONTRACTORS INC</b>					
<b>CDD - EXPENSE GEN GOV</b>					
GMC SOUTH PARKING LOT REHAB	11,634.50	CAPITAL IMPROVEMENTS	01300100-45593-	1 - FINAL	10160399
<b>GS ADMIN - EXPENSE GEN GOV</b>					
GMC SOUTH PARKING LOT REHAB	24,044.64	CAPITAL IMPROVEMENTS	01100100-45593-	1 - FINAL	10160399
<b>POLICE - EXPENSE PUB SAFETY</b>					
GMC SOUTH PARKING LOT REHAB	41,884.21	CAPITAL IMPROVEMENTS	01200200-45593-	1 - FINAL	10160399
<b>Vendor Total: \$77,563.35</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
BRIDGES ANNUAL INSPECTION	862.50	ENGINEERING/DESIGN SERVICES	01500300-42232-	126217	50160223
<b>MFT - EXPENSE PUBLIC WORKS</b>					
13-00085-00-RS MFT BUNKER HILL DRIVE-PHA	1,979.48	ENGINEERING/DESIGN SERVICES	03900300-42232-M1422	126208	40160240
<b>MFT - EXPENSE PUBLIC WORKS</b>					
15-00089-00-PV MFT SLEEPY HOLLOW ROAD I	4,693.06	ENGINEERING/DESIGN SERVICES	03900300-42232-M1611	126220	40160251
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
STONEGATE STREET IMPROVEMENTS	7,549.15	ENGINEERING/DESIGN SERVICES	04900300-42232-	126222	40160250
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
TERRACE HILL ROADWAY REHAB	8,303.03	ENGINEERING/DESIGN SERVICES	04900300-42232-S1631	126219	40160246
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
CRYSTAL CREEK HYDRAULIC STUDY-DS	8,464.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1641	126221	40160244
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
SURREY LANE DRAINAGE	10,215.24	ENGINEERING/DESIGN SERVICES	04900300-42232-S1412	126225	40160242
<b>MFT - EXPENSE PUBLIC WORKS</b>					
14-00087-00-BT MFT HARPER DRIVE MULTI-US	16,372.10	ENGINEERING/DESIGN SERVICES	03900300-42232-M1432	126228	40160241
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
DOWNTOWN STREETScape	18,130.15	ENGINEERING/DESIGN SERVICES	04900300-42232-S1641	126218	40160245
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
HIGHLAND AVENUE RECONSTRUCTION PH II	32,923.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1212	126224	40160243
<b>Vendor Total: \$109,492.21</b>					
<b>CLIMATE SERVICE INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
WINTERIZE	285.80	OUTSOURCED INVENTORY	28-14240-	00064280	28160116

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WTP3 HVAC REPAIR 4 DIELECTRIC	1,516.72	OUTSOURCED INVENTORY	28-14240-	00064281	28160121
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WTP1,2,3 HVAC REPAIRS	4,281.63	OUTSOURCED INVENTORY	28-14240-	00064279	28160124
<b>Vendor Total: \$6,084.15</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
12/22/15-1/21/16	102.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10160005
<b>Vendor Total: \$102.85</b>					
<b>COMMONWEALTH EDISON</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
11/13/15-12/11/15 RANDALL ROAD ART	19.30	PUBLIC ART	01300100-43362-	9537129042	10160079
		<b>POLICE - EXPENSE PUB SAFETY</b>			
11/13/15-12/14/15 RATE 25	31.25	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10160078
		<b>POLICE - EXPENSE PUB SAFETY</b>			
11/13/15-12/15/15 WILBRANDT REAR TOWER	34.42	ELECTRIC	01200200-42212-	0249109037	10160077
		<b>GENERAL SERVICES PW - EXPENSE</b>			
11/13/15-12/11/15 RATE 25	35.17	ELECTRIC	01500300-42212-	1899004044	50160015
		<b>GENERAL SERVICES PW - EXPENSE</b>			
11/12/15-12/15/15 RATE 25	36.68	ELECTRIC	01500300-42212-	0173066085	50160016
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/13/15-12/14/15 BRITTANY HILLS LS	43.30	ELECTRIC	07800400-42212-	4483077090	70160011
		<b>GENERAL SERVICES PW - EXPENSE</b>			
11/12/15-12/11/15 RATE 25	44.34	ELECTRIC	01500300-42212-	6576007055	50160017
		<b>GENERAL SERVICES PW - EXPENSE</b>			
11/12/15-12/11/15 RATE 25	66.84	ELECTRIC	01500300-42212-	5074022008	50160014
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/12/15-12/15/15 LOWE DRIVE LS	67.15	ELECTRIC	07800400-42212-	3027111096	70160012
		<b>GENERAL SERVICES PW - EXPENSE</b>			
11/13/15-12/11/15 RATE 25	73.19	ELECTRIC	01500300-42212-	0183097207	50160021
		<b>GENERAL SERVICES PW - EXPENSE</b>			
11/13/15-12/11/15 RATE 25	74.17	ELECTRIC	01500300-42212-	3251025030	50160018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/12/15-12/15/15 N RIVER RD LS	103.06	ELECTRIC	07800400-42212-	3153024057	70160014
		<b>GENERAL SERVICES PW - EXPENSE</b>			
11/12/15-12/11/15 RATE 25	109.42	ELECTRIC	01500300-42212-	0717128071	50160023
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/12/15-12/15/15 JACOBS TOWER	114.98	ELECTRIC	07700400-42212-	2355094078	70160016
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/12/15-12/15/15 COPPER OAKS TOWER	122.42	ELECTRIC	07700400-42212-	4777074007	70160018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/13/15-12/14/15 RIVERFRONT LS	178.45	ELECTRIC	07800400-42212-	5743051108	70160015
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/13/15-12/15/15 HILLSIDE BOOSTER	180.12	ELECTRIC	07700400-42212-	5743093053	70160019
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/12/15-12/15/15 HANSON TOWER	196.79	ELECTRIC	07700400-42212-	1697161042	70160017
		<b>GENERAL SERVICES PW - EXPENSE</b>			
11/13/15-12/14/15 RATE 25	200.18	ELECTRIC	01500300-42212-	7023109012	50160024
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/12/15-12/15/15 N HARRISON LS	204.13	ELECTRIC	07800400-42212-	5239103091	70160013
		<b>GENERAL SERVICES PW - EXPENSE</b>			
11/12/15-12/11/15 RATE 25	254.32	ELECTRIC	01500300-42212-	0207058071	50160020
		<b>GENERAL SERVICES PW - EXPENSE</b>			
11/13/15-12/16/15 RATE 25	269.14	ELECTRIC	01500300-42212-	3886048007	50160025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/12/15-12/15/15 HUNTINGTON BOOSTER	330.78	ELECTRIC	07700400-42212-	0101073045	70160020
		<b>GENERAL SERVICES PW - EXPENSE</b>			
11/12/15-12/11/15 RATE 25	413.60	ELECTRIC	01500300-42212-	6973021006	50160022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/11/15-12/14/15 WELL 901 SANDBLOOM RD	557.58	ELECTRIC	07700400-42212-	0112085088	70160168
<b>Vendor Total: \$3,760.78</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMM CHARGES 11/30/15	46.52	EQUIPMENT RENTAL	01200200-42270-	T1618171	20160003
<b>Vendor Total: \$46.52</b>					
<b>COMPASS MINERALS AMERICA INC</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
15-00000-00-GM MFT SALT	10,406.22	MATERIALS	03900300-43309-	71416581	40160237
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
15-00000-00-GM MFT SALT	26,024.67	MATERIALS	03900300-43309-	71415671	40160238
<b>Vendor Total: \$36,430.89</b>					
<b>CONCEPT TO PROJECT MANAGEMENT LLC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LIQUID TANK & HOSE	140.18	SNOW REMOVAL	01500300-42264-	482025	50160224
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LIQUID TANK & HOSE	439.00	SMALL TOOLS & SUPPLIES	01500300-43320-	482027	50160224
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LIQUID TANK & HOSE	786.97	SNOW REMOVAL	01500300-42264-	482026	50160224
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FINAL MIX TANK	5,348.96	SNOW REMOVAL	01500300-42264-	482028	50160225
<b>Vendor Total: \$6,715.11</b>					
<b>CONSERV FS</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CHLORIDE PELLETS	149.90	INVENTORY	28-14220-	65002853	28160120
<b>Vendor Total: \$149.90</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONSTELLATION NEWENERGY INC.					
11/16/15-12/14/15 599 LONGWOOD	102.15	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	0029602267	40160010
11/12/15-12/14/15 COUNTRYSIDE BOOSTER	293.76	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0029599903	70160027
11/12/15-12/10/15 ZANGE BOOSTER	456.45	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0029530130	70160028
11/12/15-12/9/15 GRAND RESERVE LS	735.64	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0029512947	70160035
11/12/15-12/14/15 CARY BOOSTER STATION	838.24	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0029602194	70160026
11/11/15-12/10/15 WOODSCREEK LS	845.83	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0029529271	70160038
11/12/15-12/14/15 WELL 9	1,193.74	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0029602235	70160030
11/12/15-12/14/15 BRAEWOOD LS	1,264.01	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0029602230	70160036
11/14/15-12/6/15 WELL 15	1,351.98	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0029483191	70160029
11/10/15-12/10/15 WELLS #7 & 11	2,489.18	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0029530286	70160031
11/6/15-12/8/15 WTP 3	3,499.79	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0029499636	70160034
Vendor Total: \$13,070.77					
CRITICAL REACH INC					
APBNET CRIME BULLETIN SERVICE	435.00	POLICE - EXPENSE PUB SAFETY MAINT - OFFICE EQUIPMENT	01200200-44426-	16-11	20160105
Vendor Total: \$435.00					
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
FALL FINAL	595.20	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	SESSION 2	10160029
Vendor Total: \$595.20					
DAB ENTERPRISES INC					
LOT MOWING-1202 S MAIN ST	110.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	19308	30160080
Vendor Total: \$110.00					
EDS RENTAL & SALES INC					
BREAKFAST WITH SANTA RENTALS	33.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	152116-3	10160390
TAMPER	47.04	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	155096-3	50160239
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR COMPRESSOR	112.00	EQUIPMENT RENTAL	01500300-42270-	154438-3	50160220
		<b>GENERAL SERVICES PW - EXPENSE</b>			
POST DRIVER	43.68	EQUIPMENT RENTAL	01500300-42270-	154620-3	50160228
		<b>GENERAL SERVICES PW - EXPENSE</b>			
COMPRESSOR	84.00	EQUIPMENT RENTAL	01500300-42270-	154483-3	50160228
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LIFT	151.20	EQUIPMENT RENTAL	01500300-42270-	153764-3	50160228
<b>Vendor Total: \$470.92</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
GLENMOOR STREET IMPROVEMENTS	21,504.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1621	57437	40160252
<b>Vendor Total: \$21,504.50</b>					
<b>EVOQUA WATER TECHNOLOGIES LLC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TANK ASSEMBLY	1,982.00	MAINT - TREATMENT FACILITY	07800400-44412-	902435300	70160255
<b>Vendor Total: \$1,982.00</b>					
<b>FEDEX</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
SWIMMING FACILITY CONS	22.43	POSTAGE	01400300-43317-	5-242-69198	10160383
<b>Vendor Total: \$22.43</b>					
<b>FIRE APPARATUS &amp; SUPPLY TEAM</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWITCH/WASHER/NUT	45.30	INVENTORY	29-14220-	15-434	29160014
<b>Vendor Total: \$45.30</b>					
<b>FIRE SAFETY CONSULTANTS INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
YOSHI SUSHI & HIBACHI	437.00	PROFESSIONAL SERVICES	01300100-42234-	2015-1647	30160078
<b>Vendor Total: \$437.00</b>					
<b>FIRST BANKCARD</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-AMAZON 2 APC SMART UPS	519.94	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE12/18/15	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-PAYPAL VNC BUSINESS LICENSE	44.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE12/18/15	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-AMAZON 2 APC SMART UPS	519.94	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE12/18/15	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CROOK-AMAZON 3-12PACKS WEDGE IT DOOF	323.46	UNIFORMS & SAFETY ITEMS	01200200-47760-	CLOSING DATE12/18/15	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK-AMAZON MGMT BOOKS	48.21	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/18/15	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-PAYPAL REAL VNC REMOTE LICENSE	130.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE12/18/15	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOLES-LCEO LLC HIGH CUT HELMET	611.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	CLOSING DATE12/18/15	
DOLES-LCEO LLC HELMET LIGHT	94.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	CLOSING DATE12/18/15	
FARNUM-ALG LITH CHAMBER ANNUAL MEETII	20.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE12/18/15	
GOCK-FUN EXPRESS ALGONQUIN EXPRESS/E	269.38	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/18/15	
GOCK-HOME DEPOT PAINT FOR CHARACTER	61.19	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/18/15	
GOCK-IPR CONFERENCE REGISTRATION	200.00	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE12/18/15	
GOCK-IPRA KLEIN CONFERENCE REGISTRATI	200.00	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE12/18/15	
GOCK-IPR MEMBERSHIP RENEWAL	234.00	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE12/18/15	
GOCK-IPR KLEIN MEMBERSHIP RENEWAL	234.00	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE12/18/15	
GOCK-JEWEL OSCO ALGONQUIN EXPRESS	46.77	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/18/15	
GOCK-WICKED CHOCOLATES ROCK ON THE F	332.50	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/18/15	
GOCK-HOBBY LOBBY SANTA SUPPLIES/DECO	12.47	<b>GS ADMIN - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01100100-43320-	CLOSING DATE12/18/15	
GOCK-HOBBY LOBBY SANTA SUPPLIES/DECO	9.99	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/18/15	
KENNING-SHERMAN HOSPITAL SKILLMAN GE	41.09	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/18/15	
KENNING-GIFT TREE PIERI GET WELL GIFT	61.90	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE12/18/15	
KILCULLEN-PAYPAL REPLCMNT PARTS RAIN C	45.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE12/18/15	
KUMBERA-GALLUP STRENGTHFINDER ASSES	89.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/18/15	
KUMBERA-NIU OUTREACH FINCL FORUM REC	178.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/18/15	
LUDWIG-AMAZON SYMMONS IPS	215.66	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE12/18/15	
LUDWIG-COUNTRY DONUTS SNOW & ICE COI	62.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE12/18/15	
LUDWIG-NFPA 3 YR MEMBERSHIP	250.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PUBLICATIONS	28900000-42242-	CLOSING DATE12/18/15	
LUDWIG-NFPA 3 YR MEMBERSHIP	180.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PUBLICATIONS	29900000-42242-	CLOSING DATE12/18/15	

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LUDWIG-PARTS4HEATING PILOT KIT	140.70	INVENTORY	28-14220-	CLOSING DATE12/18/15	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-VILLAGE SQUIRE APWA DISCUSSI	20.25	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE12/18/15	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-MARINA GRAND RESORT MAPSI C	109.89	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE12/18/15	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN AMAZON LITHIUM BATTERIES	86.93	MATERIALS	01200200-43309-	CLOSING DATE12/18/15	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-OFFICE SUPPLY PERFORATED PAPI	11.34	OFFICE SUPPLIES	01200200-43308-	CLOSING DATE12/18/15	
MORGAN-OFFICE SUPPLY PERFORATED PAPI	7.95	POSTAGE	01200200-43317-	CLOSING DATE12/18/15	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-HALLMARK BUSINESS CHRISTMAS	174.19	PRINTING & ADVERTISING	01200200-42243-	CLOSING DATE12/18/15	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SUTRICK-SYMBOLARTS OIC PINS	370.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	CLOSING DATE12/18/15	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WALKER D-BEST BUY NIKON CAMERA/CASE	454.68	SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE12/18/15	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER T-STARBUCKS COFFEE W/ URBAN	8.94	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/18/15	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER T-STARBUCKS COFFEE WITH REVER	5.50	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/18/15	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-AQUA-GUARD CERT POOL OPERATI	570.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE12/18/15	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WEBER A-APCO INTL MEMBERSHP	92.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE12/18/15	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER M-LOWES STORAGE BINS	63.86	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE12/18/15	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
WEBER M-RANDOM HOUSE READ IT AND REA	376.00	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE12/18/15	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ZIMMERMAN-UOFIL PESTICIDE TRAINING & M	85.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE12/18/15	
<b>Vendor Total: \$7,610.73</b>					
<b>FIRST IN RESCUE TRAINING</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PPE TRAINING	100.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	1026	40160262
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PPE TRAINING	100.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1026	40160262
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PPE TRAINING	50.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1026	40160262
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PPE TRAINING	100.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1026	40160262
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PPE TRAINING	50.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	1026	40160262

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$400.00</b>					
<b>FLOLO CORPORATION</b>					
METER	214.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	418738	70160258
<b>Vendor Total: \$214.34</b>					
<b>FOCUS MARTIAL ARTS INC</b>					
FALL FINAL	732.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	52422	10160032
<b>Vendor Total: \$732.00</b>					
<b>FRANK E HELD</b>					
ROCK ON THE FOX	300.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SANTA SERVICE	10160396
<b>Vendor Total: \$300.00</b>					
<b>GALLS INC</b>					
POLICE DEPARTMENT	368.75	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	004537545	20160097
<b>Vendor Total: \$368.75</b>					
<b>GARY HALLAERT</b>					
NSWWA	25.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	12/10/15 LUNCHEON	70160256
<b>Vendor Total: \$25.00</b>					
<b>GARY KANTOR</b>					
FALL FINAL	66.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	DEC 2015 CLASS	10160018
<b>Vendor Total: \$66.00</b>					
<b>GCI CONSOLIDATED LLC</b>					
BREAKFAST WITH SANTA	597.85	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	FINAL CHARGES 2015	10160401
<b>Vendor Total: \$597.85</b>					
<b>GR TOOLS INC</b>					
TRUCK WHEEL	46.25	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	43072	29160159
<b>Vendor Total: \$46.25</b>					
<b>GRAINGER</b>					
RECESSED HOUSING	23.36	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9907329180	28160023
HOSE CLAMP	31.46	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9905165388	28160023
HOSE CLAMP	31.91	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9906911814	28160023

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
THERMOSTAT GUARD	35.87	INVENTORY	28-14220-	9904802742	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CONTROL TRANSFORMER	100.90	INVENTORY	28-14220-	9910732552	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LITHIUM BATTERY	113.26	INVENTORY	28-14220-	9914834198	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LED RECESSED DOWNLIGHT	124.31	INVENTORY	28-14220-	9907138219	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LED RECESSED DOWNLIGHTS	248.62	INVENTORY	28-14220-	9907776588	28160023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BRANCH BOX/SUPPLY HOSE	368.84	INVENTORY	28-14220-	9914908042	28160023
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RECHARGABLE WORKLIGHT	45.71	INVENTORY	29-14220-	9914309415	29160124
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRAFFIC CONE HOLDERS	121.20	INVENTORY	29-14220-	9912191914	29160124
		<b>GENERAL SERVICES PW - EXPENSE</b>			
HIP BOOTS	95.40	UNIFORMS & SAFETY ITEMS	01500300-47760-	9914711511	50160240
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AIR REGULATOR	145.13	MAINT - TREATMENT FACILITY	07700400-44412-	9753097717	70160260
Vendor Total: \$1,485.97					
<b>GROOT INDUSTRIES INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DOCUMENT DISPOSAL	65.00	PROFESSIONAL SERVICES	01200200-42234-	13723574	20160100
Vendor Total: \$65.00					
<b>GROWER EQUIPMENT &amp; SUPPLY CO</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRIMMING SUPPLIES	150.00	SMALL TOOLS & SUPPLIES	01500300-43320-	59635	50160237
Vendor Total: \$150.00					
<b>HEY &amp; ASSOCIATES INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
NATURAL AREA MAINTENANCE	1,020.00	PROFESSIONAL SERVICES	01500300-42234-	15-0206-4555	50160241
NATURAL AREA MAINTENANCE	970.00	MAINT - OPEN SPACE	01500300-44425-	15-0206-4555	50160241
Vendor Total: \$1,990.00					
<b>HOME STATE LEASING CORPORATION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
JANUARY 2016	1,754.38	CAPITAL LEASE PAYMENTS	01200200-45597-	28	10160008
		<b>POLICE - INTEREST EXPENSE</b>			
JANUARY 2016	255.62	INTEREST EXPENSE	01200600-47790-	28	10160008
Vendor Total: \$2,010.00					
<b>IL ASSOC OF CHIEFS OF POLICE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DC SUTRICK 2016 DUES	95.00	TRAVEL/TRAINING/DUES	01200200-47740-	13301	20160104
Vendor Total: \$95.00					
<b>ILLINOIS POWER MARKETING COMPANY</b>					
10/30/15-12/1/15 RATE 23	33,016.29	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	83025315121	50160026
Vendor Total: \$33,016.29					
<b>ILLINOIS STATE POLICE</b>					
F/P ROG - NOVEMBER ACTIVITY	29.75	GEN FUND REVENUE - GEN GOV LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10160052
Vendor Total: \$29.75					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
INET 10/22/15-11/21/15	190.11	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	1838281	70160092
INET 10/22/15-11/21/15	190.12	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	1838281	70160092
Vendor Total: \$380.23					
<b>INTERSTATE EMERGENCY VEHICLES, INC.</b>					
BATTERY	83.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	868648	29160067
Vendor Total: \$83.95					
<b>INTL ASSN PROPERTY &amp; EVIDENCE</b>					
2016 HARPER MEMBERSHIP	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	M16-22459	20160107
Vendor Total: \$50.00					
<b>JC LIGHT LLC</b>					
PAINT	203.61	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	1250-14422658	70160244
Vendor Total: \$203.61					
<b>JOHN REYNOLDS</b>					
STICKER UNIT 60	600.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	2310	29160161
Vendor Total: \$600.00					
<b>JOSEPHINE CHAMPION</b>					
FALL FINAL	144.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	MONDAY 8 WK SESSION	10160033
FALL FINAL	203.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ZUMBA TONING/STEP	10160033
FALL FINAL	216.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH WED	10160033
FALL FINAL	252.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH SAT	10160033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$815.00					
<b>JULIE RICHTER</b>					
NISRA REIMBURSEMENT	69.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-DANIEL	
Vendor Total: \$69.00					
<b>KANE MCKENNA AND ASSOCIATES INC</b>					
TIF RESEARCH ANALYSIS/DOC PREP	262.50	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	13543	10160350
Vendor Total: \$262.50					
<b>KK STEVENS PUBLISHING CO</b>					
WINTER/SPRING BROCHURE	3,941.71	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	48296	10160389
Vendor Total: \$3,941.71					
<b>KONEMATIC INC</b>					
DOOR #18 REPAIRS	323.65	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	0816507-IN	28160048
Vendor Total: \$323.65					
<b>KWK STUDY CORP</b>					
FALL FINAL	180.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	415967	10160037
Vendor Total: \$180.00					
<b>LAWSON PRODUCTS INC</b>					
LOCK SET	99.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9303732608	28160088
GREASE/AEROSOL COATING	143.28	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9303746095	28160088
WASHERS/PINS/SOCKETS	353.61	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9303736020	28160088
READY ORANGE WIPES	111.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9303736021	29160026
WASHERS/SCREWS	63.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9303736022	50160229
Vendor Total: \$770.49					
<b>LEACH ENTERPRISES INC</b>					
TORQ CLAMPS	9.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	881946	29160122
DRIVE AXLE SEAL KIT	45.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	881502	29160122
Vendor Total: \$54.62					
<b>LEDGO AMERICA LLC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LED DOWNLIGHTS	78.08	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1157	28160123
LED FLOOD LIGHT/CONDUIT FITTER	283.45	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1181	28160127
<b>Vendor Total: \$361.53</b>					
<b>M &amp; A PRECISION TRUCK REPAIR</b>					
SAFETY LANE-#814	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	39181	29160042
<b>Vendor Total: \$29.00</b>					
<b>M S FOSTER &amp; ASSOCIATES INC</b>					
SENSOR/CABLE/MAGNET MOUNT	568.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5697	29160157
<b>Vendor Total: \$568.97</b>					
<b>MANSFIELD OIL COMPANY</b>					
ULSD W/ ADDT	1,417.29	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	27917	29160091
ULSD W/ ADDT	1,509.37	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	4211	29160091
UNLEADED	1,949.63	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	4212	29160091
UNLEADED	2,317.66	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	27918	29160091
<b>Vendor Total: \$7,193.95</b>					
<b>MASTER HITCH INC</b>					
ADJ PINTLE	193.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	90593	29160140
<b>Vendor Total: \$193.45</b>					
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
FLUORIDE	60.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	389375	70160249
COLILERT	430.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1506402	70160249
<b>Vendor Total: \$490.00</b>					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
12/9/15 MEETING-SCHLONEGER	35.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	15824	10160403
<b>Vendor Total: \$35.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
TREE MATERIALS	49.98	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	74309	50160233
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FITTINGS	70.07	SMALL TOOLS & SUPPLIES	01500300-43320-	74355	50160234
TP DISPENSER MATERIALS	76.96	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	75127	50160242
<b>Vendor Total: \$197.01</b>					
<b>METRON-FARNIER LLC</b>					
TESTING EQUIPMENT	875.63	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	21568	70160248
TESTING EQUIPMENT	875.63	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	21568	70160248
<b>Vendor Total: \$1,751.26</b>					
<b>MICHAEL STOTT</b>					
REIMBURSEMENT CDL LICENSE	30.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	CDL LICENSE 2015	50160226
<b>Vendor Total: \$30.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
OIL SEAL	7.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	881031	29160032
RADIATOR HOSE	10.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	881373	29160032
FILTER	16.43	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	881970	29160032
HORN	18.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	881126	29160032
OIL/AIR FILTERS	25.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	882097	29160032
DEICER	26.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	880923	29160032
HALOGEN CAPSULE	32.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	880319	29160032
CURVED HOSE	33.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	881030	29160032
CENTER LINK	34.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	880611	29160032
ANTIFREEZE	39.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	882099	29160032
DISC BRAKE PAD	51.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	882119	29160032
FRONT WHEEL BEARING	75.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	876639	29160032
DEICER	79.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	882044	29160032
OIL/FUEL/AIR FILTERS	110.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	881268	29160032



Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY/CORE DEPOSIT	111.53	INVENTORY	29-14220-	880562	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIE ROD END/IDLER/STEER STABILIZER	276.50	INVENTORY	29-14220-	880485	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY/CORE DEPOSIT	381.68	INVENTORY	29-14220-	881206	29160032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE ROTOR/PADS	550.42	INVENTORY	29-14220-	880929	29160032
<b>Vendor Total: \$1,882.28</b>					
<b>NICOR GAS</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
10/2/15-12/3/15 W/ ADJ BATH HOUSE	21.85	NATURAL GAS	05900100-42211-	87-21-74-1000 7	40160009
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
11/3/15-12/3/15 POOL HOUSE	78.48	NATURAL GAS	05900100-42211-	77-21-74-1000 8	40160008
		<b>GENERAL SERVICES PW - EXPENSE</b>			
11/11/15-12/11/15 COLD STORAGE	45.04	NATURAL GAS	01500300-42211-	94-31-83-1000 3	10160410
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/11/15-12/11/15 COLD STORAGE	22.53	NATURAL GAS	07800400-42211-	94-31-83-1000 3	10160410
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/11/15-12/11/15 COLD STORAGE	22.53	NATURAL GAS	07700400-42211-	94-31-83-1000 3	10160410
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
10/28/15-11/30/15 HVH	143.64	NATURAL GAS	01100100-42211-	63-53-87-1000 3	10160398
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/12/15-12/11/15 DIGESTER BUILDING	408.85	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70160021
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/28/15-11/30/15 WTP #2	469.38	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70160024
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/12/15-12/11/15 WWTF	503.19	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70160022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/10/15-12/10/15 WTP #1	508.30	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70160023
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/6/15-12/8/15 WTP #3	620.23	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70160025
		<b>CDD - EXPENSE GEN GOV</b>			
10/29/15-12/11/15 GMC	175.73	NATURAL GAS	01300100-42211-	36-02-91-5320 6	10160400
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
10/29/15-12/11/15 GMC	348.03	NATURAL GAS	01100100-42211-	36-02-91-5320 6	10160400
		<b>POLICE - EXPENSE PUB SAFETY</b>			
10/29/15-12/11/15 GMC	617.32	NATURAL GAS	01200200-42211-	36-02-91-5320 6	10160400
		<b>GENERAL SERVICES PW - EXPENSE</b>			
11/11/15-12/10/15 PW FACILITY	560.50	NATURAL GAS	01500300-42211-	04-96-69-0053 4	10160354
		<b>PWA - EXPENSE PUB WORKS</b>			
11/11/15-12/10/15 PW FACILITY	171.21	NATURAL GAS	01400300-42211-	04-96-69-0053 4	10160354
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
11/11/15-12/10/15 PW FACILITY	228.67	NATURAL GAS	07800400-42211-	04-96-69-0053 4	10160354
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
11/11/15-12/10/15 PW FACILITY	214.05	NATURAL GAS	29900000-42211-	04-96-69-0053 4	10160354
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/11/15-12/10/15 PW FACILITY	258.32	NATURAL GAS	07700400-42211-	04-96-69-0053 4	10160354
<b>Vendor Total: \$5,417.85</b>					
<b>NORTHERN CONTRACTING INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GUARD RAIL REPAIRS	2,693.20	MATERIALS	01500300-43309-	6147	50160238
<b>Vendor Total: \$2,693.20</b>					
<b>NWBOCA CHAPTER 35</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
4 MEMBER RENEWAL	80.00	TRAVEL/TRAINING/DUES	01300100-47740-	2016 ANNUAL MEMBRSHIP	30160076
<b>Vendor Total: \$80.00</b>					
<b>OFFICEMAX CONTRACT INC</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
PENS	17.58	OFFICE SUPPLIES	01400300-43308-	173025	40160255
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TAPE/LABELS/PAPER	59.61	OFFICE SUPPLIES	07800400-43308-	372715	70160257
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TAPE/LABELS/PAPER	59.61	OFFICE SUPPLIES	07700400-43308-	372715	70160257
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CUBE ORGANIZERS/POST ITS	124.56	OFFICE SUPPLIES	01200200-43308-	308766	20160005
		<b>POLICE - EXPENSE PUB SAFETY</b>			
INSERTS/PAPER/BAKER BOXES/INK	465.43	OFFICE SUPPLIES	01200200-43308-	275559	20160005
		<b>CDD - EXPENSE GEN GOV</b>			
2014-2015 REBATE	-12.93	OFFICE SUPPLIES	01300100-43308-	037275	
2014-2015 REBATE	-41.08	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	037275	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2014-2015 REBATE	-13.84	OFFICE SUPPLIES	01100100-43308-	037275	
2014-2015 REBATE	-20.79	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	037275	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2014-2015 REBATE	-26.27	OFFICE SUPPLIES	01200200-43308-	037275	
		<b>PWA - EXPENSE PUB WORKS</b>			
2014-2015 REBATE	-9.02	OFFICE SUPPLIES	01400300-43308-	037275	
<b>Vendor Total: \$602.86</b>					
<b>ONE TIME PAY</b>					
		<b>GEN FUND REVENUE - PUB SAFETY</b>			
BROAD-OVERPAYMENT	10.00	MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-05023	
<b>Vendor Total: \$10.00</b>					
<b>PARENT PETROLEUM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL ANALYSIS KITS	60.00	INVENTORY	29-14220-	206149	29160105
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CASTROL OIL	94.84	INVENTORY	29-14220-	964208	29160105
<b>Vendor Total: \$154.84</b>					
<b>PCA INC II</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL SESSION	1,172.00	RECREATION PROGRAMS	01101100-47701-	SPORTS CLASSES	10160030
<b>Vendor Total: \$1,172.00</b>					
<b>PITNEY BOWES</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
POSTAGE TAPE STRIPS	39.99	POSTAGE	01100100-43317-	5502868942	10160411
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MAILING SYSTEM 09/30/15-12/30/15	634.23	LEASES - NON CAPITAL	01100100-42272-	7271679-DC15	10160129
<b>Vendor Total: \$674.22</b>					
<b>PLANNING RESOURCES INC</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
SNAPPER FIELD TENNIS COURT REPLACEME	9,028.50	CAPITAL IMPROVEMENTS	06900300-45593-	12003 - PAY APP #5	40160257
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
SNAPPER FIELD TENNIS COURT REPLACEME	9,058.50	CAPITAL IMPROVEMENTS	06900300-45593-	4	40160239
<b>Vendor Total: \$18,087.00</b>					
<b>POLYDYNE INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CLARIFLOC	3,888.00	CHEMICALS	07800400-43342-	1013347	70160006
<b>Vendor Total: \$3,888.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SCRAP DISPOSAL FEE	14.00	INVENTORY	29-14220-	640037656	29160047
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SCRAP DISPOSAL FEES	83.00	INVENTORY	29-14220-	640037192	29160047
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ROAD SERVICE	224.95	INVENTORY	29-14220-	640037163	29160047
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ROAD SERVICE/TIRES	745.45	INVENTORY	29-14220-	640037558	29160047
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PURSUIT TIRES	915.16	INVENTORY	29-14220-	640037623	29160047
<b>Vendor Total: \$1,982.56</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
OCT AVL SUBSCRIPTION	230.44	PROFESSIONAL SERVICES	01500300-42234-	IN200-1007133	50160154
<b>Vendor Total: \$230.44</b>					
<b>PRO SAFETY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AG CARTRIDGES	21.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1/937080	40160258
ANTI FOG/BOOTS	68.75	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	2/813590	40160258
LIME MESH VESTS	13.23	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	2/813710	40160258
LIME MESH VESTS	34.19	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	2/813710	40160258
LIME MESH VESTS	13.80	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	2/813710	40160258
LIME MESH VESTS	34.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	2/813710	40160258
WHITE MARKING FLAGS	183.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	2/813900	28160122
PPE & CARHARTS	207.25	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	2/813600	40160258
PPE & CARHARTS	316.07	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	2/813600	40160258
PPE & CARHARTS	294.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	2/813600	40160258
Vendor Total: \$1,186.55					
<b>RA MANCINI INC</b>					
INDIAN GROVE ROADWAY IMPROVEMENTS-FI	210,659.89	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1024	18 - FINAL	40160247
INDIAN GROVE ROADWAY IMPROVEMENTS-FI	29,772.90	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER COLLECTION	12900400-45526-	18 - FINAL	40160247
INDIAN GROVE ROADWAY IMPROVEMENTS-FI	99,939.41	WATER MAIN	12900400-45565-	18 - FINAL	40160247
Vendor Total: \$340,372.20					
<b>RAY O'HERRON CO INC</b>					
EICHERL	59.76	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1569059-IN	20160006
LATINA	71.68	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1567481-IN	20160006
STENGER	80.30	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1570112-IN	20160006
PUMP	183.34	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1569816-IN	20160006
STENGER	319.71	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1569490-IN	20160006
Vendor Total: \$714.79					
<b>RED WING SHOE STORE</b>					
SEVESKA 12/4/15	174.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000005414	40160254

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARTINEZ 12/4/15	149.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1390000005414	40160254
SCHUTZ 12/8/15	166.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000005431	40160260
CARLSON 12/9/15	174.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000005431	40160260
FEY-KEANE 12/12/15	157.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000005431	40160260
Vendor Total: \$820.00					
<b>ROLAND MACHINERY EXCHANGE</b>					
WATER FILTER	31.27	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38024334	29160023
546 REPAIR	6,007.39	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	38024394	29160155
Vendor Total: \$6,038.66					
<b>RUSH TRUCK CENTER</b>					
RETURN RENEWED STEERING GEAR/CORE	-1,056.07	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3000769131	29160058
WSHLD WASHER BLOCKS/RINGS	20.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3000766220	29160058
WINDSHIELD WASHER NOZZLE	35.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3000750794	29160058
S0-SERIES MIRROR	43.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3000873866	29160058
STEERING WHEEL HORN	84.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3000947052	29160058
OIL LEVEL GAUGE	101.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3000826551	29160058
WIPER MOTOR	148.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3000750960	29160058
WIPER ARM/REGULATOR	158.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3000767201	29160058
2016 HOOK LIFT TRUCK #533	249,104.84	<b>GENERAL SERVICES PW - EXPENSE</b> CAPITAL PURCHASE	01500300-45590-	2812-649	50160246
Vendor Total: \$248,640.32					
<b>SCHWEITZER ENGINEERING LABORATORIES INC</b>					
MOTOR MGMT RELAYS	2,358.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	71303-687203	70160215
Vendor Total: \$2,358.00					
<b>SEARS COMMERCIAL ONE</b>					
WRENCHS/TAPE/PLIERS/SOCKETS	263.86	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	T099316	70160259

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
SOCKETS	10.03	SMALL TOOLS & SUPPLIES	29900000-43320-	T106249	29160163
<b>Vendor Total: \$273.89</b>					
<b>SESAC INC</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
MUSIC LICENSE ID #434648	755.00	PROFESSIONAL SERVICES	01101100-42234-	63-12-01126	10160407
<b>Vendor Total: \$755.00</b>					
<b>SHERWIN WILLIAMS</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
PAINT	437.50	MATERIALS	01500300-43309-	8341-4	50160231
<b>Vendor Total: \$437.50</b>					
<b>SIMPLEX GRINNELL LP</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
WWTP SERVICE CALL	929.53	OUTSOURCED INVENTORY	28-14240-	82012244	28160125
<b>Vendor Total: \$929.53</b>					
<b>SOCIETY FOR HUMAN RESOURCE MANAGEMENT</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
WALKER T-ANNUAL MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	01100100-47740-	ID 00390772	10160397
<b>Vendor Total: \$190.00</b>					
<b>SONITROL CHICAGOLAND NORTH</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
HVH ACCESS SYSTEM MAINTANCE	205.00	OUTSOURCED INVENTORY	28-14240-	0054094	28160003
<b>Vendor Total: \$205.00</b>					
<b>SPRING ALIGN OF PALATINE INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PLOW BOLTS/NUTS	705.90	INVENTORY	29-14220-	102273	29160040
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SPRING/BOLTS	1,287.73	INVENTORY	29-14220-	102381	29160040
<b>Vendor Total: \$1,993.63</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
ELBO WELDMENT/GASKETS/NUTS/WASHERS	81.72	INVENTORY	29-14220-	C08708	29160035
ELBO WELDMENT/GASKETS/NUTS/WASHERS	131.04	INVENTORY	29-14220-	C08708	29160035
ELBO WELDMENT/GASKETS/NUTS/WASHERS	300.77	INVENTORY	29-14220-	C08708	29160035
<b>VEHICLE MAINT. BALANCE SHEET</b>					
GAUGE/COUPLING/FITTINGS	74.89	INVENTORY	29-14220-	C08691	29160160
<b>Vendor Total: \$588.42</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
PD RECORDS RICOH 5054SP	1.14	MAINT - OFFICE EQUIPMENT	28900000-44426-	316457	10160385
<b>CDD - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PD RECORDS RICOH 5054SP	8.07	MAINT - OFFICE EQUIPMENT	01300100-44426-	316457	10160385
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PD RECORDS RICOH 5054SP	2.28	MAINT - OFFICE EQUIPMENT	01500300-44426-	316457	10160385
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PD RECORDS RICOH 5054SP	34.21	MAINT - OFFICE EQUIPMENT	01100100-44426-	316457	10160385
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD RECORDS RICOH 5054SP	0.22	OFFICE SUPPLIES	01200200-43308-	316457	10160385
PD RECORDS RICOH 5054SP	3.61	MAINT - OFFICE EQUIPMENT	01200200-44426-	316457	10160385
		<b>PWA - EXPENSE PUB WORKS</b>			
PD RECORDS RICOH 5054SP	1.14	MAINT - OFFICE EQUIPMENT	01400300-44426-	316457	10160385
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PD RECORDS RICOH 5054SP	1.14	MAINT - OFFICE EQUIPMENT	07800400-44426-	316457	10160385
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PD RECORDS RICOH 5054SP	1.14	MAINT - OFFICE EQUIPMENT	29900000-44426-	316457	10160385
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PD RECORDS RICOH 5054SP	1.14	MAINT - OFFICE EQUIPMENT	07700400-44426-	316457	10160385
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PW RICOH C4503	2.38	MAINT - OFFICE EQUIPMENT	28900000-44426-	316503	10160385
		<b>CDD - EXPENSE GEN GOV</b>			
PW RICOH C4503	16.82	MAINT - OFFICE EQUIPMENT	01300100-44426-	316503	10160385
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PW RICOH C4503	4.75	MAINT - OFFICE EQUIPMENT	01500300-44426-	316503	10160385
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PW RICOH C4503	71.26	MAINT - OFFICE EQUIPMENT	01100100-44426-	316503	10160385
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PW RICOH C4503	0.46	OFFICE SUPPLIES	01200200-43308-	316503	10160385
PW RICOH C4503	7.52	MAINT - OFFICE EQUIPMENT	01200200-44426-	316503	10160385
		<b>PWA - EXPENSE PUB WORKS</b>			
PW RICOH C4503	2.38	MAINT - OFFICE EQUIPMENT	01400300-44426-	316503	10160385
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PW RICOH C4503	2.38	MAINT - OFFICE EQUIPMENT	07800400-44426-	316503	10160385
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PW RICOH C4503	2.35	MAINT - OFFICE EQUIPMENT	29900000-44426-	316503	10160385
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PW RICOH C4503	2.38	MAINT - OFFICE EQUIPMENT	07700400-44426-	316503	10160385
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
CDD RICOH C4503	2.41	MAINT - OFFICE EQUIPMENT	28900000-44426-	316502	10160385
		<b>CDD - EXPENSE GEN GOV</b>			
CDD RICOH C4503	17.03	MAINT - OFFICE EQUIPMENT	01300100-44426-	316502	10160385
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CDD RICOH C4503	4.81	MAINT - OFFICE EQUIPMENT	01500300-44426-	316502	10160385
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CDD RICOH C4503	72.13	MAINT - OFFICE EQUIPMENT	01100100-44426-	316502	10160385
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
CDD RICOH C4503	0.46	OFFICE SUPPLIES	01200200-43308-	316502	10160385
CDD RICOH C4503	7.61	MAINT - OFFICE EQUIPMENT	01200200-44426-	316502	10160385
		<b>PWA - EXPENSE PUB WORKS</b>			
CDD RICOH C4503	2.41	MAINT - OFFICE EQUIPMENT	01400300-44426-	316502	10160385
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CDD RICOH C4503	2.41	MAINT - OFFICE EQUIPMENT	07800400-44426-	316502	10160385
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
CDD RICOH C4503	2.37	MAINT - OFFICE EQUIPMENT	29900000-44426-	316502	10160385
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CDD RICOH C4503	2.41	MAINT - OFFICE EQUIPMENT	07700400-44426-	316502	10160385
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GSA RICOH C5502A	10.19	MAINT - OFFICE EQUIPMENT	28900000-44426-	316510	10160385
		<b>CDD - EXPENSE GEN GOV</b>			
GSA RICOH C5502A	72.13	MAINT - OFFICE EQUIPMENT	01300100-44426-	316510	10160385
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GSA RICOH C5502A	20.38	MAINT - OFFICE EQUIPMENT	01500300-44426-	316510	10160385
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GSA RICOH C5502A	305.55	MAINT - OFFICE EQUIPMENT	01100100-44426-	316510	10160385
		<b>POLICE - EXPENSE PUB SAFETY</b>			
GSA RICOH C5502A	1.95	OFFICE SUPPLIES	01200200-43308-	316510	10160385
GSA RICOH C5502A	32.25	MAINT - OFFICE EQUIPMENT	01200200-44426-	316510	10160385
		<b>PWA - EXPENSE PUB WORKS</b>			
GSA RICOH C5502A	10.19	MAINT - OFFICE EQUIPMENT	01400300-44426-	316510	10160385
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GSA RICOH C5502A	10.19	MAINT - OFFICE EQUIPMENT	07800400-44426-	316510	10160385
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GSA RICOH C5502A	10.12	MAINT - OFFICE EQUIPMENT	29900000-44426-	316510	10160385
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GSA RICOH C5502A	10.19	MAINT - OFFICE EQUIPMENT	07700400-44426-	316510	10160385
Vendor Total: \$763.96					
<b>STAPLES ADVANTAGE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PRINTABLE CD-R	12.99	OFFICE SUPPLIES	01100100-43308-	3285713290	10160153
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CALC RIBBON/BINDER	39.24	OFFICE SUPPLIES	01100100-43308-	3285713292	10160153
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CLIPS/PAPER/ENVELOPES/FOLDERS	128.87	OFFICE SUPPLIES	01100100-43308-	3285713288	10160153
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MR CLEAN MULTISURFACE	72.72	INVENTORY	28-14220-	3286273700	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SIMPLE GREEN CLEANER	72.17	INVENTORY	28-14220-	3286825377	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PAPER TOWELS/GLOVES/PENS/SUGAR	310.86	INVENTORY	28-14220-	3286825379	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CUPS/PUFFS/CLEANER/SOAP	938.80	INVENTORY	28-14220-	3286825378	28160069
		<b>CDD - EXPENSE GEN GOV</b>			
BINDING SHEETS/STAPLES/POWER STRIP	110.89	OFFICE SUPPLIES	01300100-43308-	3285713293	30160077
<b>Vendor Total: \$1,686.54</b>					
<b>STREICHERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MONTGOMERY	64.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1183083	20160010
		<b>POLICE - EXPENSE PUB SAFETY</b>			
EICHERL	133.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1183476	20160010
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARINIER	194.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1181933	20160010
		<b>POLICE - EXPENSE PUB SAFETY</b>			
POLICE DEPARTMENT	335.00	MATERIALS	01200200-43309-	I1183762	20160059
<b>Vendor Total: \$728.95</b>					
<b>SYMBOLARTS LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STACHURA	110.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0247146-IN	20160079
<b>Vendor Total: \$110.00</b>					
<b>SYNAGRO</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SLUDGE HAULING	6,902.00	SLUDGE REMOVAL	07800400-42262-	20-125643	70160005
<b>Vendor Total: \$6,902.00</b>					
<b>THOMPSON ELEVATOR INSP</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
ELEVATOR INSPECTIONS	100.00	PROFESSIONAL SERVICES	01300100-42234-	15-4572	30160002
<b>Vendor Total: \$100.00</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PAD-ROTOR	184.73	INVENTORY	29-14220-	20938	29160149
<b>Vendor Total: \$184.73</b>					
<b>TRAFFIC &amp; PARKING CONTROL CO</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SIGN BRACKET	112.45	SIGN PROGRAM	01500300-43366-	I510676	50160219
<b>Vendor Total: \$112.45</b>					
<b>TRI-R SYSTEMS INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
SCADA LEVEL TRANSDUCERS	8,500.00	WELL IMPROVEMENTS	12900400-45518-	004167	40160263
<b>Vendor Total: \$8,500.00</b>					
<b>TRICIA A WALLACE</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL FINAL	153.60	RECREATION PROGRAMS	01101100-47701-	BEGINNER YOGA& NIDRA	10160019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FALL FINAL	192.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	YIN YOGA& MEDITATION	10160019
FALL FINAL	230.40	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10160019
Vendor Total: \$576.00					
TRUGREEN CHEMLAWN					
WEED CONTROL-MULTIPLE SITES	1,250.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	368321339	40160256
WEED CONTROL-MULTIPLE SITES	923.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	368321339	40160256
WEED CONTROL-MULTIPLE SITES	437.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	368321339	40160256
WEED CONTROL-MULTIPLE SITES	1,137.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	368321339	40160256
Vendor Total: \$3,747.00					
UNITED STATES POSTAL SERVICE					
REFILL POSTAGE BY PHONE	3,000.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	21609516	10160408
Vendor Total: \$3,000.00					
US BANK EQUIPMENT FINANCE					
RICOH MP5054SP COPIER 1/14/16	200.00	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	294296983	10160149
RICOH MPC 4503 1/10/16	179.54	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	294080411	10160004
RICOH MPC 4503 1/10/16	24.36	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	294080411	10160004
RICOH MPC 4503 1/10/16	24.36	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	294080411	10160004
RICOH MPC 4503 1/10/16	179.54	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	294080411	10160004
Vendor Total: \$607.80					
V3 COMPANIES OF ILLINOIS LTD					
BOYER ROAD RECONSTRUCTION	781.20	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1522	815146	40160264
Vendor Total: \$781.20					
VERIZON WIRELESS SERVICES LLC					
11/14/15-12/13/15	59.80	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9757222142	10160409
11/14/15-12/13/15	252.14	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9757222142	10160409
11/14/15-12/13/15	1.15	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9757222142	10160409

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
11/14/15-12/13/15	367.12	TELEPHONE	01500300-42210-	9757222142	10160409
<b>GS ADMIN - EXPENSE GEN GOV</b>					
11/14/15-12/13/15	413.03	TELEPHONE	01100100-42210-	9757222142	10160409
<b>POLICE - EXPENSE PUB SAFETY</b>					
11/14/15-12/13/15	398.20	TELEPHONE	01200200-42210-	9757222142	10160409
<b>PWA - EXPENSE PUB WORKS</b>					
11/14/15-12/13/15	199.40	TELEPHONE	01400300-42210-	9757222142	10160409
<b>RECREATION - EXPENSE GEN GOV</b>					
11/14/15-12/13/15	59.80	TELEPHONE	01101100-42210-	9757222142	10160409
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
11/14/15-12/13/15	307.65	TELEPHONE	07800400-42210-	9757222142	10160409
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
11/14/15-12/13/15	119.60	TELEPHONE	29900000-42210-	9757222142	10160409
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
11/14/15-12/13/15	284.84	TELEPHONE	07700400-42210-	9757222142	10160409
<b>Vendor Total: \$2,462.73</b>					
<b>VILLAGE OF ALGONQUIN</b>					
<b>GEN FUND BALANCE SHEET</b>					
INCREASE PD PETTY CASH X 3	130.00	CASH REGISTER FUND - PD	01-10602-	12/17/15 REQUEST	10160402
<b>POLICE - EXPENSE PUB SAFETY</b>					
SGTS PETTY CASH	13.67	PROFESSIONAL SERVICES	01200200-42234-	12/16/15 REQUEST	20160102
SGTS PETTY CASH	30.00	TRAVEL/TRAINING/DUES	01200200-47740-	12/16/15 REQUEST	20160102
<b>POLICE - EXPENSE PUB SAFETY</b>					
CHIEFS PETTY CASH	55.00	TRAVEL/TRAINING/DUES	01200200-47740-	12/15/15 REQUEST	20160101
<b>POLICE - EXPENSE PUB SAFETY</b>					
DEPUTY CHIEFS PETTY CASH	53.43	TRAVEL/TRAINING/DUES	01200200-47740-	12/15/15 REQUEST	20160103
<b>Vendor Total: \$282.10</b>					
<b>WALMART COMMUNITY</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
REC/EARLY CHILDHOOD	5.96	SMALL TOOLS & SUPPLIES	01100100-43320-	CLOSING DATE12/16/15	10160020
<b>RECREATION - EXPENSE GEN GOV</b>					
REC/EARLY CHILDHOOD	68.72	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/16/15	10160020
<b>Vendor Total: \$74.68</b>					
<b>WATER PRODUCTS CO AURORA</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
B-BOX PARTS	318.75	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0263060	70160246
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SHORING BOX	3,560.00	SMALL TOOLS & SUPPLIES	07800400-43320-	0262724	70160247
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SHORING BOX	3,560.00	SMALL TOOLS & SUPPLIES	07700400-43320-	0262724	70160247
<b>Vendor Total: \$7,438.75</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>WATER WELL SOLUTIONS</b>					
WELL 6 GENERATOR	1,225.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	132957	70160254
WELL 15 MOTOR	24,588.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	132980	70160254
<b>Vendor Total: \$25,813.00</b>					
<b>WHOLESALE DIRECT</b>					
REPLACEMENT LOCK	86.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000217973	29160156
PINTLE PLATE/RECEIVER TUBE	94.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000217764	29160156
SPINNER/BRAKE CONTROL/SHOVEL HOLDER	678.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000218029	29160156
<b>Vendor Total: \$858.58</b>					
<b>WICKSTROM AUTO GROUP</b>					
RETURN CORE	-50.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	119688	29160022
BUSHING	12.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	119695	29160022
CUSHION/PUMP/HOSE	962.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	119607	29160022
<b>Vendor Total: \$924.54</b>					
<b>WIN-911 SOFTWARE</b>					
WIN 911 SOFTWARE YEARLY MAINTENANCE	197.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1511041502	70160251
WIN 911 SOFTWARE YEARLY MAINTENANCE	197.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1511041502	70160251
ANNUAL MAINTENANCE/SUPPORT	297.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1511041503	70160242
ANNUAL MAINTENANCE/SUPPORT	297.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1511041503	70160242
<b>Vendor Total: \$990.00</b>					
<b>XEROX STATE &amp; LOCAL SOLUTIONS</b>					
RED LIGHT CAMERA NOV/CREDIT CARD NOV	132.42	<b>GEN FUND REVENUE - PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1221905	20160099
RED LIGHT CAMERA NOV/CREDIT CARD NOV	15,087.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1221905	20160099
<b>Vendor Total: \$15,219.42</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
GLUE	11.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	28718	70160252

Vendor				
Invoice Description	Amount	Account Description	Account	Invoice Purchase Order
<b>Vendor Total: \$11.98</b>				
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>				
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,625.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	117444
TRAFFIC CASES, ORD VIOL-COSTS ADVANCEI	6.74	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	117444
PLANNING, ZONING, BUILDING COMMISSIONE	660.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	117444
PERSONNEL MATTERS	41.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	117444
PERSONNEL MATTERS	123.75	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	117444
LIQUOR COMMISSIONER	82.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	117444
BUDGET, LEVY FINCL MATTERS	825.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	117444
MISCELLANEOUS	2,186.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	117444
MUNICIPAL CODE	123.76	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	117444
POLICE DEPARTMENT	330.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	117444
MEETINGS	1,278.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	117444
PUBLIC WORKS/STREETS	866.25	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	117444
PUBLIC WORKS/ADMINISTRATION	82.50	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	117444
TRAFFIC, ORD VIOLATIONS-MUN COURT	437.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	117444
VILLAGE PROPERTY MATTERS-MISCELLANEC	371.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	117444
<b>Vendor Total: \$13,040.50</b>				
<b>REPORT TOTAL: \$1,138,234.33</b>				

# Village of Algonquin

## List of Bills 1/19/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALEXANDER EQUIPMENT CO INC</b>					
KNIFE GRINDING	178.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	118978	29160158
<b>Vendor Total: \$178.10</b>					
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
SQUAD 21 ALIGNMENT	206.86	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	42555	29160068
<b>Vendor Total: \$206.86</b>					
<b>ALLSTAR AUTO GLASS</b>					
UNIT 304 WINDSHIELD	269.25	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	0060042710	29160009
<b>Vendor Total: \$269.25</b>					
<b>AMANDA DEMARRE</b>					
NSWWA	25.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	12/10 LUNCHEON	70160269
<b>Vendor Total: \$25.00</b>					
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
WINDOW ENVELOPES	23.52	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PRINTING & ADVERTISING	28900000-42243-	INV02408259	10160420
WINDOW ENVELOPES	70.55	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	INV02408259	10160420
WINDOW ENVELOPES	164.69	<b>GENERAL SERVICES PW - EXPENSE</b> PRINTING & ADVERTISING	01500300-42243-	INV02408259	10160420
WINDOW ENVELOPES	111.74	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	INV02408259	10160420
WINDOW ENVELOPES	35.28	<b>PWA - EXPENSE PUB WORKS</b> PRINTING & ADVERTISING	01400300-42243-	INV02408259	10160420
WINDOW ENVELOPES	52.94	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07800400-42243-	INV02408259	10160420
WINDOW ENVELOPES	29.42	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PRINTING & ADVERTISING	29900000-42243-	INV02408259	10160420
WINDOW ENVELOPES	58.79	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	INV02408259	10160420
<b>Vendor Total: \$546.93</b>					
<b>ANDREW DOLES</b>					
KANE CTY CHIEFS LUNCHEON	15.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	BUCCI LUNCH	20160113
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	KANE CTY CHIEFS LUNCHEON	15.00	TRAVEL/TRAINING/DUES	01200200-47740-	DOLES LUNCH	20160113
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	KANE CTY CHIEFS LUNCHEON	15.00	TRAVEL/TRAINING/DUES	01200200-47740-	SUTRICK LUNCH	20160113
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	KANE CTY CHIEFS LUNCHEON	15.00	TRAVEL/TRAINING/DUES	01200200-47740-	MORGAN LUNCH	20160113
	<b>Vendor Total: \$60.00</b>					
	<b>ANNE BEARD</b>					
			<b>WATER &amp; SEWER BALANCE SHEET</b>			
	UB 3086068 1390 GRANDVIEW	42.96	AR - WATER BILLING	07-12110-	65705	
	<b>Vendor Total: \$42.96</b>					
	<b>ANTHONY TRYCHTA</b>					
			<b>RECREATION - EXPENSE GEN GOV</b>			
	NISRA REIMBURSEMENT	199.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-ANDREW	
	<b>Vendor Total: \$199.00</b>					
	<b>ARAMARK UNIFORM SERVICES</b>					
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	CLEAN MATS AND SHOP TOWELS	28.59	OUTSOURCED INVENTORY	28-14240-	1590294878	28160013
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	CLEAN MATS AND SHOP TOWELS	28.59	OUTSOURCED INVENTORY	28-14240-	1590304191	28160013
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	CLEAN MATS AND SHOP TOWELS	28.59	OUTSOURCED INVENTORY	28-14240-	1590313456	28160013
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	CLEAN MATS AND SHOP TOWELS	34.49	OUTSOURCED INVENTORY	28-14240-	1590287458	28160013
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	CLEAN MATS AND SHOP TOWELS	51.66	OUTSOURCED INVENTORY	28-14240-	1590294871	28160013
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	CLEAN MATS AND SHOP TOWELS	51.66	OUTSOURCED INVENTORY	28-14240-	1590313448	28160013
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	CLEAN MATS AND SHOP TOWELS	52.73	OUTSOURCED INVENTORY	28-14240-	1590294873	28160013
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	CLEAN MATS AND SHOP TOWELS	52.73	OUTSOURCED INVENTORY	28-14240-	1590304186	28160013
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	CLEAN MATS AND SHOP TOWELS	52.73	OUTSOURCED INVENTORY	28-14240-	1590313450	28160013
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	SHOP TOWELS	63.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590313449	29160138
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	SHOP TOWELS	65.87	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590294872	29160138
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	SHOP TOWELS	65.87	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590304185	29160138
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	INTERNAL SERVICES UNIFORMS	29.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590304195	40160002
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	INTERNAL SERVICES UNIFORMS	47.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590304195	40160002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNAL SERVICES UNIFORMS	29.84	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590313460	40160002
INTERNAL SERVICES UNIFORMS	47.38	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590313460	40160002
GENERAL SERVICES UNIFORMS	48.57	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590304194	50160004
GENERAL SERVICES UNIFORMS	48.57	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590313459	50160004
GENERAL SERVICES UNIFORMS	53.71	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590304193	50160004
GENERAL SERVICES UNIFORMS	53.71	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590313458	50160004
W/S UNIFORMS	27.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1590304196	70160001
W/S UNIFORMS	27.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1590304196	70160001
W/S UNIFORMS	27.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1590313461	70160001
W/S UNIFORMS	27.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1590313461	70160001
WWTF UNIFORMS	26.36	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1590304192	70160002
WWTF UNIFORMS	26.36	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1590313457	70160002
Vendor Total: \$1,099.63					
<b>ARROW ROAD CONSTRUCTION</b>					
COLD PATCH	1,049.31	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	56704MB	50160247
Vendor Total: \$1,049.31					
<b>ASPEN VALLEY LANDSCAPE SUPPLY</b>					
TIF EXPENSES - BRICK RESTORATION	325.60	<b>GS ADMIN - EXPENSE GEN GOV</b> LAND ACQUISITION	01100100-45595-	INV279701	10160418
Vendor Total: \$325.60					
<b>BANK OF NEW YORK</b>					
BOND SERIES 2013 FEES	428.00	<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b> BOND FEES	07080400-46682-	252-1917403	10160430
Vendor Total: \$428.00					
<b>BENCHMARK SALES &amp; SERVICE OF IL INC</b>					
MAIN ST PUMP MOTOR REBUILD	2,500.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	15-1128	70160278
Vendor Total: \$2,500.00					
<b>BONNELL INDUSTRIES INC</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FUEL PUMP	182.46	INVENTORY	29-14220-	0165839-IN	29160024
<b>Vendor Total: \$182.46</b>					
<b>BRAD BISHOP</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3207557 553 WOODS CREEK	50.00	AR - WATER BILLING	07-12110-	65707	
<b>Vendor Total: \$50.00</b>					
<b>BRAY SALES - MIDWEST</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WTP 3 VALVE	556.50	MAINT - TREATMENT FACILITY	07700400-44412-	10070052	70160267
<b>Vendor Total: \$556.50</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HOSE & FITTINGS	9.49	INVENTORY	29-14220-	3290281	29160048
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CLOG INDICATOR	15.53	INVENTORY	29-14220-	3292326	29160048
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SWIVEL	27.44	INVENTORY	29-14220-	3289487	29160048
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HOSES/SPLICERS	53.18	INVENTORY	29-14220-	3289881	29160048
<b>VEHICLE MAINT. BALANCE SHEET</b>					
COUPLER	532.93	INVENTORY	29-14220-	3289929	29160048
<b>Vendor Total: \$638.57</b>					
<b>BURRESS JAMES</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 1074196 1930 ASPEN	1,726.01	AR - WATER BILLING	07-12110-	65713	
<b>Vendor Total: \$1,726.01</b>					
<b>CALCO LTD</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
DEMINERALIZER/FILTER	143.00	LAB SUPPLIES	07800400-43345-	AU29305	70160003
<b>Vendor Total: \$143.00</b>					
<b>CAVCOMM AUDIO VISUAL CORPORATION</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
PW LUNCH ROOM SPEAKER	463.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	14303	10160341
<b>GENERAL SERVICES PW - EXPENSE</b>					
PW LUNCH ROOM SPEAKER	250.00	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	14303	10160341
<b>PWA - EXPENSE PUB WORKS</b>					
PW LUNCH ROOM SPEAKER	271.91	OFFICE FURNITURE & EQUIPMENT	01400300-43332-	14303	10160341
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
PW LUNCH ROOM SPEAKER	285.71	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	14303	10160341
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW LUNCH ROOM SPEAKER	280.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	14303	10160341
<b>Vendor Total: \$1,551.42</b>					
<b>CDW LLC</b>					
DATA TAPES FOR SYSTEM BACKUP	343.78	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	BPD4486	10160414
DATA TAPES FOR SYSTEM BACKUP	42.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	BPD4486	10160414
DATA TAPES FOR SYSTEM BACKUP	42.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	BPD4486	10160414
GMC SERVER ROOM UPS REPL BATTERY	421.22	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	BPM1197	10160415
GMC SERVER ROOM UPS REPL BATTERY	52.65	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	BPM1197	10160415
GMC SERVER ROOM UPS REPL BATTERY	52.65	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	BPM1197	10160415
<b>Vendor Total: \$956.24</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
BALL STUD/SOCKET	505.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15121	29160054
<b>Vendor Total: \$505.90</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
1/1-1/31 POLICE DEPARTMENT	4.22	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10160007
1/1-1/31 PUBLIC WORKS	8.45	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 002 0000244	10160035
12/11/15-1/10/16 WTP #1	142.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	10160416
11/11/15-12/10/15 WTP #1	142.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	10160416
11/11/15-12/10/15 WTP #1	199.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	8771 10 002 0436950	10160416
11/28/15-12/27/15 WTP #2	142.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10160417
12/28/15-1/27/16 WTP #2	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10160417
INSTALL FEE WTP #2	199.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	8771 10 002 0435820	10160417
1/1/16-1/31/16	139.52	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	40042549	10160431
1/1/16-1/31/16	362.51	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	40042549	10160431
1/1/16-1/31/16	584.23	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	40042549	10160431
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/1/16-1/31/16	459.44	TELEPHONE	01100100-42210-	40042549	10160431
		<b>POLICE - EXPENSE PUB SAFETY</b>			
1/1/16-1/31/16	1,041.43	TELEPHONE	01200200-42210-	40042549	10160431
		<b>PWA - EXPENSE PUB WORKS</b>			
1/1/16-1/31/16	181.22	TELEPHONE	01400300-42210-	40042549	10160431
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/1/16-1/31/16	167.24	TELEPHONE	07800400-42210-	40042549	10160431
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
1/1/16-1/31/16	153.49	TELEPHONE	29900000-42210-	40042549	10160431
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/1/16-1/31/16	305.87	TELEPHONE	07700400-42210-	40042549	10160431
Vendor Total: \$4,379.02					
<b>COMMONWEALTH EDISON</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
11/13/15-12/16/15 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	50160019
Vendor Total: \$5.30					
<b>COMPLETE CLEANING CO INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JANUARY SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1323450	28160026
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JANUARY SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1323452	28160027
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JANUARY SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1323456	28160025
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JANUARY SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1323451	28160024
Vendor Total: \$4,235.00					
<b>CONSTELLATION NEWENERGY INC.</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/13/15-12/15/15 ALGONQUIN SHORES LS	863.96	ELECTRIC	07800400-42212-	0029652140	70160037
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/12/15-12/14/15 WTP #2	3,910.17	ELECTRIC	07700400-42212-	0029616025	70160033
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/12/15-12/14/15 WTP #1	4,101.11	ELECTRIC	07700400-42212-	0029616023	70160032
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/12/15-12/14/15 WWTF	23,707.27	ELECTRIC	07800400-42212-	0029615985	70160039
Vendor Total: \$32,582.51					
<b>CROCKET PARTNERS INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SHIPPING-DECEMBER	11.02	POSTAGE	07700400-43317-	THROUGH 12/31/15	70160265
Vendor Total: \$11.02					
<b>CTC LLC</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3188891 21 MILLBROOK	7.81	AR - WATER BILLING	07-12110-	65712	
<b>Vendor Total: \$7.81</b>					
<b>CULHANE WILLIAM</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3040227 735 MULBERRY	7.81	AR - WATER BILLING	07-12110-	65711	
<b>Vendor Total: \$7.81</b>					
<b>DANIELLE NORWOOD</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3095591 315 STONEGATE	51.55	AR - WATER BILLING	07-12110-	65706	
<b>Vendor Total: \$51.55</b>					
<b>DAVID ETERNO</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADMINISTRATIVE HEARING DECEMBER	337.50	MUNICIPAL COURT	01100100-42305-	11667	10160192
<b>Vendor Total: \$337.50</b>					
<b>DIAMOND BLADE DISTRIBUTORS LLC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SAW BLADE	189.00	SMALL TOOLS & SUPPLIES	01500300-43320-	44048	50160249
<b>Vendor Total: \$189.00</b>					
<b>DLS INTERNET SERVICES</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FULL T1	15.41	TELEPHONE	28900000-42210-	1399885	10160040
		<b>CDD - EXPENSE GEN GOV</b>			
FULL T1	38.53	TELEPHONE	01300100-42210-	1399885	10160040
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FULL T1	26.96	TELEPHONE	01500300-42210-	1399885	10160040
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FULL T1	65.50	TELEPHONE	01100100-42210-	1399885	10160040
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FULL T1	161.83	TELEPHONE	01200200-42210-	1399885	10160040
		<b>PWA - EXPENSE PUB WORKS</b>			
FULL T1	26.96	TELEPHONE	01400300-42210-	1399885	10160040
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FULL T1	17.34	TELEPHONE	07800400-42210-	1399885	10160040
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FULL T1	15.44	TELEPHONE	29900000-42210-	1399885	10160040
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FULL T1	17.34	TELEPHONE	07700400-42210-	1399885	10160040
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FULL DOMAIN	0.41	TELEPHONE	28900000-42210-	1399888	10160040
		<b>CDD - EXPENSE GEN GOV</b>			
FULL DOMAIN	0.99	TELEPHONE	01300100-42210-	1399888	10160040
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FULL DOMAIN	0.71	TELEPHONE	01500300-42210-	1399888	10160040
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FULL DOMAIN	1.70	TELEPHONE	01100100-42210-	1399888	10160040
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FULL DOMAIN	4.19	TELEPHONE	01200200-42210-	1399888	10160040
		<b>PWA - EXPENSE PUB WORKS</b>			
FULL DOMAIN	0.71	TELEPHONE	01400300-42210-	1399888	10160040
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FULL DOMAIN	0.45	TELEPHONE	07800400-42210-	1399888	10160040
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FULL DOMAIN	0.39	TELEPHONE	29900000-42210-	1399888	10160040
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FULL DOMAIN	0.45	TELEPHONE	07700400-42210-	1399888	10160040
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FULL 2ND T1	15.41	TELEPHONE	28900000-42210-	1399961	10160040
		<b>CDD - EXPENSE GEN GOV</b>			
FULL 2ND T1	38.53	TELEPHONE	01300100-42210-	1399961	10160040
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FULL 2ND T1	26.96	TELEPHONE	01500300-42210-	1399961	10160040
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FULL 2ND T1	65.50	TELEPHONE	01100100-42210-	1399961	10160040
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FULL 2ND T1	161.83	TELEPHONE	01200200-42210-	1399961	10160040
		<b>PWA - EXPENSE PUB WORKS</b>			
FULL 2ND T1	26.96	TELEPHONE	01400300-42210-	1399961	10160040
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FULL 2ND T1	17.34	TELEPHONE	07800400-42210-	1399961	10160040
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FULL 2ND T1	15.44	TELEPHONE	29900000-42210-	1399961	10160040
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FULL 2ND T1	17.34	TELEPHONE	07700400-42210-	1399961	10160040
Vendor Total: \$780.62					
<b>ED HARTMANN</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
NSWWA	25.00	TRAVEL/TRAINING/DUES	07700400-47740-	12/10/15 LUNCHEON	70160274
Vendor Total: \$25.00					
<b>EMED CO INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BRKR LO KIT/CABLE LOCKOUT	181.51	SMALL TOOLS & SUPPLIES	07800400-43320-	9329150324	70160297
Vendor Total: \$181.51					
<b>ENGINEERING ENTERPRISES, INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
STREETSCAPE MASTER PLAN-WATER INFRA	2,569.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	57585	40160271

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2016 WATER DISTRIBUTION SYSTEM IMPROVI	6,535.75	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	57582	40160270
GLENMOOR STREET IMPROVEMENTS	20,207.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1621	57583	40160265
<b>Vendor Total: \$29,312.50</b>					
<b>EVANGELINE FURTAKE</b>					
UB 2010092 1208 GETZELMAN	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	65710	
<b>Vendor Total: \$7.81</b>					
<b>EVOQUA WATER TECHNOLOGIES LLC</b>					
SUBMODULE BOTTOM	195.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	902440002	70160268
O RINGS & PINS	257.78	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	902435234	70160268
<b>Vendor Total: \$452.78</b>					
<b>FIRE SAFETY CONSULTANTS INC</b>					
ART VAN FURNITURE	437.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2015-1769	30160084
<b>Vendor Total: \$437.00</b>					
<b>FORCE AMERICA DIST INC</b>					
SENSOR REPLACEMENT	658.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN001-1011214	29160039
<b>Vendor Total: \$658.35</b>					
<b>FRANK A VOGLE</b>					
PLUMBING INSPECTIONS	609.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	25044	30160083
<b>Vendor Total: \$609.00</b>					
<b>FRIENDS OF THE FOX RIVER</b>					
JELKE CREEK WATERSHED COALITION	100.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	2016 MEMBERSHIP	40160266
<b>Vendor Total: \$100.00</b>					
<b>GERALD A CAVANAUGH</b>					
EXTERMINATING DECEMBER 2016	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1105	28160028
<b>Vendor Total: \$185.00</b>					
<b>GRAINGER</b>					
SNAP BOLTS	9.86	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9917814643	28160023
SNAP HOOKS	10.46	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9918177677	28160023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
ELECTRONIC TIMER	103.23	INVENTORY	28-14220-	9917465875	28160023
<b>BUILDING MAINT. BALANCE SHEET</b>					
TRAFFIC CONES	165.60	INVENTORY	28-14220-	9917243066	28160023
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
V BELTS	29.40	SMALL TOOLS & SUPPLIES	07800400-43320-	9781203329	70160262
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
V BELTS	29.52	SMALL TOOLS & SUPPLIES	07800400-43320-	9781203337	70160262
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
TRAFFIC CONES	79.86	SMALL TOOLS & SUPPLIES	07700400-43320-	9912191922	70160266
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
PRESSURE GAUGE	21.18	SMALL TOOLS & SUPPLIES	07800400-43320-	9924442834	70160277
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
HIP BOOTS/ENTRANCE MAT	107.88	SMALL TOOLS & SUPPLIES	07800400-43320-	9919901182	70160277
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
REPAIR KIT	148.66	SMALL TOOLS & SUPPLIES	07800400-43320-	9921330354	70160277
<b>Vendor Total: \$705.65</b>					
<b>GROOT INDUSTRIES INC</b>					
<b>GEN FUND BALANCE SHEET</b>					
DECEMBER GARBAGE STICKER SALES	1,335.00	AP - GARBAGE STICKERS	01-20104-	13778250	10160013
<b>Vendor Total: \$1,335.00</b>					
<b>HANDMADE ON MAIN</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
FALL FINAL	53.00	RECREATION PROGRAMS	01101100-47701-	886650	10160369
<b>Vendor Total: \$53.00</b>					
<b>HBK WATER METER SERVICE INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
METER BENCH TEST	33.19	PROFESSIONAL SERVICES	07700400-42234-	15-715	70160280
<b>Vendor Total: \$33.19</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
DEWATERING BAG	77.90	SMALL TOOLS & SUPPLIES	07700400-43320-	820624	70160283
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
ROD KEYS	493.24	SMALL TOOLS & SUPPLIES	07700400-43320-	821291	70160283
<b>Vendor Total: \$571.14</b>					
<b>HD SUPPLY WATERWORKS LTD</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
METERS	495.00	METERS & METER SUPPLIES	07800400-43348-	E899954	70160263
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
METERS	495.00	METERS & METER SUPPLIES	07700400-43348-	E899954	70160263
<b>Vendor Total: \$990.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>HOME DEPOT</b>					
COUPLER KIT/SAWZALL BLADE	17.96	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	0015237	70160004
SOCKET ADAPTER/DRILL BITS	21.68	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9015307	50160217
COLORED FLOOD LIGHTS	47.82	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8022877	28160022
DOWNLIGHT/SOCKET	35.75	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8067645	28160022
MORTAR/SUPPLY LINE/CEMENT BOARD	71.12	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	6015568	50160227
CLEAR LIGHTS	47.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6015578	28160022
FILTERS	21.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6015584	28160022
CLAMP/ROPE CLIPS-REMOVE TAXES	11.39	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	2010040 12/8/15	70160253
TRAILER MATERIALS	69.68	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	0060252	50160235
ICE RINK SUPPLIES	128.37	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	0060253	50160236
ICE RINK CAULK	29.85	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9010338	50160243
FITTINGS	3.05	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9010343	70160287
OIL & BRASS FITTINGS	12.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	6010572	70160276
PVC PIPE	38.00	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	6010591	50160243
HALOGEN BULBS/TAPE	36.15	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4060862	28160022
RETURN PIPE	-26.60	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	4220731	40160023
SAND	14.25	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	3010847	50160244
AIR COMP OIL/CLAMP LIGHT	18.43	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	3010855	70160276
POSTS FOR DOWNTOWN	59.84	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	2010942	50160245
BBOX PARTS	284.29	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	2163054	70160287
DUCT TAPE	16.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	9011138	70160276
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LED FLASHLIGHT	24.88	SMALL TOOLS & SUPPLIES	07800400-43320-	9055449	70160004
GRINDING AT CARY	15.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	7023140	70160288
<b>Vendor Total: \$1,001.04</b>					
<b>HUANG PETER</b>					
UB 3178589 2907 TALAGA	16.60	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	65704	
<b>Vendor Total: \$16.60</b>					
<b>ILLINOIS DEPARTMENT OF REVENUE</b>					
2015 SALES TAX	671.00	<b>SWIMMING POOL BALANCE SHEET</b> AP - SALES TAX PAYABLE	05-20112-	1174-2852 12/31/2015	10160421
<b>Vendor Total: \$671.00</b>					
<b>ILLINOIS PHCC ASSN</b>					
3/18/16 OAKBROOK CLASS	35.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	2015-16 CE - FELLOWS	30160082
<b>Vendor Total: \$35.00</b>					
<b>ILLINOIS SHOTOKAN KARATE</b>					
FALL FINAL	1,362.60	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	9001	10160025
<b>Vendor Total: \$1,362.60</b>					
<b>INDEPENDENT RADIO PRODUCTION</b>					
REPAIR SPARE RADIO	90.00	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - RADIOS	01200200-44422-	150107	20160008
REPAIR SQUAD 89 RADIO	210.00	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - RADIOS	01200200-44422-	150106	20160008
CREATE NEW VHF TEMPLATE	691.00	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - RADIOS	01200200-44422-	150105	20160008
<b>Vendor Total: \$991.00</b>					
<b>JANE BEY</b>					
UB 1147148 541 LAKE PLUMLEIGH	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	65714	
<b>Vendor Total: \$7.81</b>					
<b>JASON MEYER</b>					
NSWWA	25.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	12/10/15 LUNCHEON	70160271
<b>Vendor Total: \$25.00</b>					
<b>JASON SCHUTZ</b>					
NSWWA	25.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	12/10/15 LUNCHEON	70160272
<b>Vendor Total: \$25.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>JC LIGHT LLC</b>					
KWIK FOAM	5.89	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	1250-14474990	70160282
PAINT/BRUSHES	360.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	1250-14502547	70160282
Vendor Total: \$366.35					
<b>JEFFREY DIAMOND</b>					
DARE TRAINING-ADVANCE-RECEIPTS TO BE F	260.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10 DAY PER DIEM	20160112
Vendor Total: \$260.00					
<b>JOHN RUNCHEY</b>					
UB 1103131 12008 MOHICAN	8.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	65708	
Vendor Total: \$8.00					
<b>JOSEPH D FOREMAN &amp; CO</b>					
BRUSH SET	98.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	271850	70160281
Vendor Total: \$98.20					
<b>KK STEVENS PUBLISHING CO</b>					
2016 CALENDAR	6,018.06	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	48607	10160423
Vendor Total: \$6,018.06					
<b>KNIGHTS OF COLUMBUS COUNCIL #11091</b>					
CHRISTMAS TREE	450.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	012014	50160248
Vendor Total: \$450.00					
<b>KRONOS INC</b>					
PROJECT MGMNT/TROUBLESHOOTING	350.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> CAPITAL PURCHASE	01900100-45590-	11015132	10160231
PROJECT MGMNT/TROUBLESHOOTING	43.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	11015132	10160231
PROJECT MGMNT/TROUBLESHOOTING	43.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	11015132	10160231
Vendor Total: \$437.50					
<b>KUBAL VICKI VALENCIANO</b>					
UB 3076898 2308 TRACY	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	65721	
Vendor Total: \$7.81					
<b>LAWSON PRODUCTS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
BIODOR FRESH	39.35	INVENTORY	28-14220-	9303769758	28160088
BIODOR FRESH	143.89	INVENTORY	28-14220-	9303769758	28160088
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DRILL BITS/CLAMPS/CABLE TIES	372.24	INVENTORY	28-14220-	9303770429	28160128
<b>Vendor Total: \$555.48</b>					
<b>M &amp; A PRECISION TRUCK REPAIR</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#820	30.00	OUTSOURCED INVENTORY	29-14240-	127	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#811	30.00	OUTSOURCED INVENTORY	29-14240-	107	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#812	30.00	OUTSOURCED INVENTORY	29-14240-	107	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#901	30.00	OUTSOURCED INVENTORY	29-14240-	107	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#804	29.00	OUTSOURCED INVENTORY	29-14240-	107	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#528	30.00	OUTSOURCED INVENTORY	29-14240-	39279	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#822	45.00	OUTSOURCED INVENTORY	29-14240-	39279	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#614	29.00	OUTSOURCED INVENTORY	29-14240-	39279	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#953	29.00	OUTSOURCED INVENTORY	29-14240-	39279	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#813	30.00	OUTSOURCED INVENTORY	29-14240-	39279	29160042
<b>Vendor Total: \$312.00</b>					
<b>MANNERINO SHEILA</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3076951 2485 STONEGATE	46.86	AR - WATER BILLING	07-12110-	65715	
<b>Vendor Total: \$46.86</b>					
<b>MANSFIELD OIL COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ULSD W/ ADDT	657.95	FUEL INVENTORY	29-14200-	43701	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ULSD W/ ADDT	930.42	FUEL INVENTORY	29-14200-	62492	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	1,613.35	FUEL INVENTORY	29-14200-	43702	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	1,615.94	FUEL INVENTORY	29-14200-	70745	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	1,665.79	FUEL INVENTORY	29-14200-	62493	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ULSD W/ ADDT	2,175.22	FUEL INVENTORY	29-14200-	70744	29160091
<b>Vendor Total: \$8,658.67</b>					
<b>MARIANNE MILLER</b>					
UB 3076711 8 ROSE HILL	1,546.38	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	65719	
<b>Vendor Total: \$1,546.38</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,330.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	13902	70160273
<b>Vendor Total: \$4,330.00</b>					
<b>MARTIN IMPLEMENT SALES INC</b>					
EDGE MOULDING	90.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A46562	29160133
<b>Vendor Total: \$90.92</b>					
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
FLUORIDE	60.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	389541	70160286
<b>Vendor Total: \$60.00</b>					
<b>MCHENRY CO CHIEFS OF POLICE ASSOCIATION</b>					
MCHENRY COUNTY CHIEFS CEREMONY	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	1/16/16 BUCCI	20160111
MCHENRY COUNTY CHIEFS CEREMONY	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	1/16/16 SUTRICK	20160111
MCHENRY COUNTY CHIEFS CEREMONY	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	1/16/16 MARKHAM	20160111
<b>Vendor Total: \$150.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES-DECEMBER	80.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	THROUGH 12/31/15	10160044
RECORDING FEES-DECEMBER	40.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	THROUGH 12/31/15	10160044
RECORDING FEES-DECEMBER	40.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	THROUGH 12/31/15	10160044
<b>Vendor Total: \$160.00</b>					
<b>MICHAEL BANIA</b>					
NSWWA	25.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	12/10/15 LUNCHEON	70160270
<b>Vendor Total: \$25.00</b>					
<b>MICHAEL BREGY</b>					
UB 3158901 7 MARIGOLD	42.19	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	65717	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$42.19</b>					
<b>MONTESSORI SCHOOL</b>					
UB 2098988 2651 ALGONQUIN	378.78	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	65720	
<b>Vendor Total: \$378.78</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURN CENTER LINK	-34.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	881179	29160032
RETURN OIL SEAL	-7.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	882232	29160032
OIL FILTER	3.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	883703	29160032
OIL FILLER CAP	5.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	884355	29160032
VALVE/AIR FILTER	6.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	883452	29160032
AIR FILTER	9.55	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	884371	29160032
ENR BATTERY	13.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	883779	29160032
RECHARGABLE BATTERY	24.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	882098	29160032
BATTERY/CORE DEPOSIT	34.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	882928	29160032
BATTERY/CORE DEPOSIT	64.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	882928	29160032
BATTERY/CORE DEPOSIT	111.53	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	883681	29160164
BATTERY/CORE DEPOSIT	113.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	883993	29160164
BATTERY/CORE DEPOSIT	123.61	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	884016	29160164
TIE ROD END/Drag Links	140.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	882893	29160164
BRAKE ROTORS	943.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	882149	29160164
<b>Vendor Total: \$1,553.89</b>					
<b>NICOR GAS</b>					
11/30/15-12/30/15 HVH	148.45	<b>GS ADMIN - EXPENSE GEN GOV</b> NATURAL GAS	01100100-42211-	63-53-87-1000 3	10160398
11/30/15-12/30/15 WTP #2	416.24	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70160024
<b>Vendor Total: \$564.69</b>					

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>NILCO</b>						
	12/28 CUL DE SAC PLOWING	6,769.11	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	7892	40160268
	<b>Vendor Total: \$6,769.11</b>					
<b>NORTH SHORE WATER RECLAMATION DISTRICT</b>						
	ACUTE TOXICITY TEST	600.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	MISC00000104212	70160261
	<b>Vendor Total: \$600.00</b>					
<b>NORTHERN ILLINOIS UNIVERSITY</b>						
	JAN 2016 ADMINISTRATIVE INTERN	600.00	<b>PWA - EXPENSE PUB WORKS</b> PROFESSIONAL SERVICES	01400300-42234-	JANUARY 2016	10160405
	<b>Vendor Total: \$600.00</b>					
<b>NORTHERN KEY &amp; LOCK INC</b>						
	CYLINDERS	56.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	86016	28160049
	<b>Vendor Total: \$56.00</b>					
<b>OFFICEMAX CONTRACT INC</b>						
	PAPER/FOLDERS	93.26	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	556436	20160005
	<b>Vendor Total: \$93.26</b>					
<b>ONE TIME PAY</b>						
	ZALUD-CANCELLED CLASS	87.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1421-1 JR SOCCER	
	BACHMAN-CANCELLED CLASS	87.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1414 PRNT/TOT SPORTS	
	FUERY-CANCELLED CLASS	120.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1500 BUDG BALLERINAS	
	RUBLE-PERMIT WITHDRAWN	290.00	<b>GEN FUND REVENUE - GEN GOV</b> BUILDING PERMITS	01000100-32100-	PERMIT WITHDRAWN	
	<b>Vendor Total: \$584.00</b>					
<b>PEN &amp; MOUSE DESIGN HOUSE INC</b>						
	FALL PROGRAMS	76.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	393	10160028
	<b>Vendor Total: \$76.00</b>					
<b>PETERSON CHRIS</b>						
	UB 3159211 461 TUSCANY	70.29	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	65718	
	<b>Vendor Total: \$70.29</b>					
<b>POWELL JOHN</b>						
			<b>WATER &amp; SEWER BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3156473 17 BRIXTON	7.81	AR - WATER BILLING	07-12110-	65716	
<b>Vendor Total: \$7.81</b>					
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
GAMMA SPECTROSCOPY/NITROGEN	453.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1504985	70160007
<b>Vendor Total: \$453.00</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
NOV AVL SUBSCRIPTION	268.91	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	IN200-1007400	50160154
NOV AVL SUBSCRIPTION	63.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IN200-1007218	70160175
NOV AVL SUBSCRIPTION	63.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	IN200-1007218	70160175
<b>Vendor Total: \$396.61</b>					
<b>PRO SAFETY</b>					
GUARD HAT/BOOTS	135.05	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	2/814210	70160264
GUARD HAT/BOOTS	135.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	2/814210	70160264
<b>Vendor Total: \$270.09</b>					
<b>R A ADAMS ENTERPRISES</b>					
MANIFOLD/PUMP KIT	1,122.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	772148	29160033
<b>Vendor Total: \$1,122.36</b>					
<b>RALPH HELM INC</b>					
SEAL/CAP/FLANGE NUT	20.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	70865	29160099
<b>Vendor Total: \$20.94</b>					
<b>RAY O'HERRON CO INC</b>					
DIAMOND	27.17	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1570395-IN	20160006
ZAHARA	60.38	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1570396-IN	20160006
<b>Vendor Total: \$87.55</b>					
<b>RED WING SHOE STORE</b>					
MCFEGGAN 12/15/15	185.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000005445	50160250
GITZKE 12/22/15	157.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1390000005462	40160267
COSTA 12/27/15	161.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000005462	40160267

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$503.00</b>					
<b>RHMG ENGINEERS INCORPORATED</b>					
COMPREHENSIVE WATER & SEWER RATE & F	555.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07800400-42232-	00001 ADDL SCOPE	10160234
COMPREHENSIVE WATER & SEWER RATE & F	555.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07700400-42232-	00001 ADDL SCOPE	10160234
COMPREHENSIVE WATER & SEWER RATE & F	6,723.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07800400-42232-	00004	10160234
COMPREHENSIVE WATER & SEWER RATE & F	6,723.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07700400-42232-	00004	10160234
<b>Vendor Total: \$14,556.12</b>					
<b>RNOW INC</b>					
GATE PREDATOR BELT	478.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2015-48777	29160165
GATE PREDATOR BELT	967.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2015-48965	29160165
<b>Vendor Total: \$1,445.75</b>					
<b>RUIZ EDWARD</b>					
UB 3157074 4760 WHITEHALL	23.43	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	65709	
<b>Vendor Total: \$23.43</b>					
<b>RUSH TRUCK CENTER</b>					
THERMOSTAT	53.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3001058157	29160058
<b>Vendor Total: \$53.25</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
PROPOSED AMNDMNT INTERGOV AGRMNT	67.00	<b>CDD - EXPENSE GEN GOV</b> PUBLICATIONS	01300100-42242-	121510287	30160081
<b>Vendor Total: \$67.00</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
CLAMP/DEBRIS	443.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	C09337	29160160
<b>Vendor Total: \$443.40</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
PD MFP MASTER CONTRACT	98.63	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	316697	10160413
CREDIT PD MFP MASTER CONTRACT	-85.59	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	316698	10160413
<b>Vendor Total: \$13.04</b>					
<b>SUPER MIX</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
CONCRETE	686.13	MATERIALS	01500300-43309-	40931	50160252
<b>GS ADMIN - EXPENSE GEN GOV</b>					
TIF EXPENSES-CURB/SIDEWALK RESTORATIC	751.13	LAND ACQUISITION	01100100-45595-	40932	10160422
<b>GS ADMIN - EXPENSE GEN GOV</b>					
TIF EXPENSES-CURB/SIDEWALK RESTORATIC	2,245.50	LAND ACQUISITION	01100100-45595-	40984	10160422
<b>Vendor Total: \$3,682.76</b>					
<b>SYMBOLARTS LLC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
MARINIER	110.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0248206-IN	20160085
<b>Vendor Total: \$110.00</b>					
<b>THOMPSON ELEVATOR INSP</b>					
<b>CDD - EXPENSE GEN GOV</b>					
ELEVATOR INSPECTIONS	100.00	PROFESSIONAL SERVICES	01300100-42234-	15-4858	30160002
<b>Vendor Total: \$100.00</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
LINK ASSEMBLY	189.22	INVENTORY	29-14220-	21008	29160149
<b>Vendor Total: \$189.22</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
12/01/15-12/31/15	110.00	EQUIPMENT RENTAL	01200200-42270-	224039	20160026
<b>Vendor Total: \$110.00</b>					
<b>TREASURER, STATE OF ILLINOIS</b>					
<b>MFT - EXPENSE PUBLIC WORKS</b>					
14-00087-00-BT MFT HARPER DRIVE MULTI-US	35,887.83	CAPITAL IMPROVEMENTS	03900300-45593-M1433	109347	40160269
<b>Vendor Total: \$35,887.83</b>					
<b>TRI-RIVER TRAINING REGION INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
DIAMOND - DARE TRAINING	750.00	TRAVEL/TRAINING/DUES	01200200-47740-	3867	20160108
<b>Vendor Total: \$750.00</b>					
<b>TYLER PRESS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
PD LETTERHEAD ENVELOPES	718.05	PRINTING & ADVERTISING	01200200-42243-	24307	20160109
<b>Vendor Total: \$718.05</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
1/14/16 INTERIM RICOH MPC3003	140.40	LEASES - NON CAPITAL	01200200-42272-	294580386	10160419
<b>GS ADMIN - EXPENSE GEN GOV</b>					
RICOH C5502A 1/18/2016	293.00	LEASES - NON CAPITAL	01100100-42272-	294856984	10160034

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<hr/>					
	Vendor Total: \$433.40				
<b>VILLAGE OF ALGONQUIN</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
1/8/16 REQUEST	5.94	OFFICE SUPPLIES	01300100-43308-	1/8/16 REQUEST	10160426
1/8/16 REQUEST	84.64	TRAVEL/TRAINING/DUES	01300100-47740-	1/8/16 REQUEST	10160426
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
1/8/16 REQUEST	48.79	POSTAGE	01100100-43317-	1/8/16 REQUEST	10160426
	Vendor Total: \$139.37				
<b>WICKSTROM AUTO GROUP</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CORE RETURN	-50.00	INVENTORY	29-14220-	120129	29160022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TAILLAMP	64.13	INVENTORY	29-14220-	120100	29160022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
POWER PUMP	910.16	INVENTORY	29-14220-	120070	29160022
	Vendor Total: \$924.29				
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PLASTIC BAGS	5.96	SMALL TOOLS & SUPPLIES	07700400-43320-	28849	70160285
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ELBOWS/ADAPTERS	10.97	SMALL TOOLS & SUPPLIES	07700400-43320-	28777	70160275
	Vendor Total: \$16.93				
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
NIPC JULY-DEC 2015	30.23	LEGAL SERVICES	01100100-42230-	117602	10160425
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
NIGEAC OCT-DEC 2015	101.19	LEGAL SERVICES	01100100-42230-	117072/117603	10160424
	Vendor Total: \$131.42				
<b>REPORT TOTAL: \$193,245.92</b>					

# Village of Algonquin

## List of Bills 2/2/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ACCURATE OFFICE SUPPLY CO</b>					
DATE STAMPS	30.00	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	351821	10160172
Vendor Total:	<b>\$30.00</b>				
<b>AGGREGATE INDUSTRIES - WCR INC</b>					
STONE	222.09	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	705943276	40160291
STONE	348.66	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07800400-43309-	705943276	40160291
STONE	348.66	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	705947594	40160291
STONE	547.33	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07800400-43309-	705947594	40160291
STONE	918.44	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	705939160	70160307
Vendor Total:	<b>\$2,385.18</b>				
<b>AIRGAS INC</b>					
PROPANE/ACETYLENE/OXYGEN	202.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9932868879	29160120
Vendor Total:	<b>\$202.88</b>				
<b>ALL AMERICAN ROOFING INC</b>					
PW ROOF REPAIR	200.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	57311	28160139
Vendor Total:	<b>\$200.00</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	390.89	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	478953	28160020
Vendor Total:	<b>\$390.89</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
SHOP TOWELS	65.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590322668	29160138
SHOP TOWELS	67.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590331912	29160138
INTERNAL SERVICES UNIFORMS	29.83	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590322678	40160002
INTERNAL SERVICES UNIFORMS	47.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590322678	40160002
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNAL SERVICES UNIFORMS	29.83	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590331922	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	47.39	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590331922	40160002
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	48.57	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590322677	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	48.57	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590331921	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590322676	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590331920	50160004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590322679	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590322679	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590331923	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590331923	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590322675	70160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590331919	70160002
Vendor Total: \$655.32					
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
COLD PATCH	2,000.37	MATERIALS	01500300-43309-	56812MB	50160262
Vendor Total: \$2,000.37					
<b>BANK OF NEW YORK</b>					
		<b>DEBT SERVICE - INTREST EXPENSE</b>			
BOND SERIES 2014A FEES	535.00	BOND FEES	99900600-46682-	252-1918620	10160441
Vendor Total: \$535.00					
<b>BEN MASON</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
PLANNING WORKSHOP	13.00	TRAVEL/TRAINING/DUES	01300100-47740-	1/14/16 TRAINFARE	30160087
Vendor Total: \$13.00					
<b>BONNELL INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
VENTED LID	29.72	INVENTORY	29-14220-	0166825-IN	29160024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
INSIDE STEP/LADDER HARDWARE	367.51	INVENTORY	29-14220-	0166740-IN	29160024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TUBES/FLATS/PINS	1,127.85	INVENTORY	29-14220-	0166675-IN	29160024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CYLINDER	358.80	INVENTORY	29-14220-	0166741-IN	29160168
<b>Vendor Total: \$1,883.88</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXHAUST/CLAMP/CONENCTORS	1,511.79	INVENTORY	28-14220-	3297698	28160011
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ADAPTER/ORING	6.50	INVENTORY	29-14220-	3296705	29160048
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BUSHING	12.06	INVENTORY	29-14220-	3299660	29160048
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ADAPTER/CONNECTOR	15.05	INVENTORY	29-14220-	3296329	29160048
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ELBOWS	15.72	INVENTORY	29-14220-	3297506	29160048
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONNECTORS	18.84	INVENTORY	29-14220-	3297052	29160048
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ADAPTERS	26.49	INVENTORY	29-14220-	3295439	29160048
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ELBOWS/PIPES	77.25	INVENTORY	29-14220-	3296689	29160048
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWIVEL ASSEMBLY	126.27	INVENTORY	29-14220-	3298712	29160048
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWIVEL ASSEMBLY	136.34	INVENTORY	29-14220-	3299659	29160048
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COUPLER/CONNECTOR	238.18	INVENTORY	29-14220-	3299349	29160048
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOSE ASSEMBLY	365.42	INVENTORY	29-14220-	3299501	29160048
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CYLINDERS	592.05	INVENTORY	29-14220-	3297178	29160048
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REELS	632.00	INVENTORY	29-14220-	3299175	29160048
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COUPLERS	915.88	INVENTORY	29-14220-	3296299	29160048
<b>Vendor Total: \$4,689.84</b>					
<b>CALL ONE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
STATEMENT DATE 1/15/2016	83.89	TELEPHONE	28900000-42210-	1214548-1139997	10160437
		<b>CDD - EXPENSE GEN GOV</b>			
STATEMENT DATE 1/15/2016	148.29	TELEPHONE	01300100-42210-	1214548-1139997	10160437
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STATEMENT DATE 1/15/2016	307.61	TELEPHONE	01500300-42210-	1214548-1139997	10160437

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
GS ADMIN - EXPENSE GEN GOV					
STATEMENT DATE 1/15/2016	256.45	TELEPHONE	01100100-42210-	1214548-1139997	10160437
POLICE - EXPENSE PUB SAFETY					
STATEMENT DATE 1/15/2016	493.10	TELEPHONE	01200200-42210-	1214548-1139997	10160437
STATEMENT DATE 1/15/2016	6,314.72	ALARM LINES	01200200-42215-	1214548-1139997	10160437
PWA - EXPENSE PUB WORKS					
STATEMENT DATE 1/15/2016	103.05	TELEPHONE	01400300-42210-	1214548-1139997	10160437
SEWER OPER - EXPENSE W&S BUSI					
STATEMENT DATE 1/15/2016	96.63	TELEPHONE	07800400-42210-	1214548-1139997	10160437
SWIMMING POOL -EXPENSE GEN GOV					
STATEMENT DATE 1/15/2016	11.59	TELEPHONE	05900100-42210-	1214548-1139997	10160437
VEHCL MAINT-REVENUE & EXPENSES					
STATEMENT DATE 1/15/2016	90.26	TELEPHONE	29900000-42210-	1214548-1139997	10160437
WATER OPER - EXPENSE W&S BUSI					
STATEMENT DATE 1/15/2016	443.37	TELEPHONE	07700400-42210-	1214548-1139997	10160437
Vendor Total: \$8,348.96					
CDW LLC					
GENERAL SERVICES PW - EXPENSE					
PD AND PW CONSUMABLES	36.07	OFFICE SUPPLIES	01500300-43308-	BRG9710	10160429
POLICE - EXPENSE PUB SAFETY					
PD AND PW CONSUMABLES	44.00	OFFICE SUPPLIES	01200200-43308-	BRG9710	10160429
Vendor Total: \$80.07					
CENTEGRA OCCUPATIONAL HEALTH					
GENERAL SERVICES PW - EXPENSE					
RANDOM DRUG TESTING	120.00	PHYSICAL EXAMS	01500300-42260-	163972	10160432
BLDG MAINT- REVENUE & EXPENSES					
RANDOM DRUG TESTING	22.50	PHYSICAL EXAMS	28900000-42260-	163912	10160428
GENERAL SERVICES PW - EXPENSE					
RANDOM DRUG TESTING	75.00	PHYSICAL EXAMS	01500300-42260-	163912	10160428
SEWER OPER - EXPENSE W&S BUSI					
RANDOM DRUG TESTING	67.50	PHYSICAL EXAMS	07800400-42260-	163912	10160428
VEHCL MAINT-REVENUE & EXPENSES					
RANDOM DRUG TESTING	22.50	PHYSICAL EXAMS	29900000-42260-	163912	10160428
WATER OPER - EXPENSE W&S BUSI					
RANDOM DRUG TESTING	97.50	PHYSICAL EXAMS	07700400-42260-	163912	10160428
Vendor Total: \$405.00					
CERTIFIED FLEET SERVICES INC					
VEHICLE MAINT. BALANCE SHEET					
ALTERNATOR	1,613.25	INVENTORY	29-14220-	S15125	29160054
Vendor Total: \$1,613.25					
CHICAGO PARTS & SOUND LLC					
VEHICLE MAINT. BALANCE SHEET					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
RED/CLEAR LENS	57.50	INVENTORY	29-14220-	11814	29160057
<b>Vendor Total: \$57.50</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
2015 BRIDGE INSPECTIONS	182.00	<b>GENERAL SERVICES PW - EXPENSE</b> ENGINEERING/DESIGN SERVICES	01500300-42232-	126720	50160254
13-00086-00-RS MFT HARPER DRIVE	1,473.92	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M1412	126728	40160274
CRYSTAL CREEK HYDRAULIC STUDY-DS	2,485.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	126724	40160277
RANDALL ROAD PED BRIDGE	3,100.83	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1262	126726	40160280
14-00087-00-BT MFT HARPER DRIVE MULTI-US	5,728.04	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M1432	126832	40160282
SURREY LANE DRAINAGE	5,875.36	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1412	126729	40160279
15-00089-00-PV MFT SLEEPY HOLLOW ROAD I	6,195.25	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M1611	126723	40160284
TERRACE HILL ROADWAY REHAB	10,311.80	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1631	126722	40160283
DOWNTOWN STREETScape	11,241.95	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1641	126721	40160278
STONEGATE STREET IMPROVEMENTS	13,426.40	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1661	126725	40160289
HIGHLAND AVENUE PHASE 2 ENGINEERING	37,368.84	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1212	126727	40160276
<b>Vendor Total: \$97,389.89</b>					
<b>CITY LIMITS SYSTEMS INC</b>					
PW WASHBAY REPAIR	782.81	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	6577	28160141
WASHBAY CAR SOAP	1,080.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	6566	29160167
<b>Vendor Total: \$1,863.71</b>					
<b>CLIMATE SERVICE INC</b>					
WWTF EXPLOSION PROOF HEATERS	902.40	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00064458	28160135
<b>Vendor Total: \$902.40</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
1/7-2/6 PUBLIC WORKS	10.56	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10160035
1/22/16-2/21/16	102.85	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771 10 002 0416275	10160005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/11-2/10 WTP #1	142.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10160416
<b>Vendor Total: \$256.26</b>					
<b>COMMONWEALTH EDISON</b>					
12/11/15-1/15/16 RANDALL ROAD ART	14.57	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	9537129042	10160079
12/14/15-1/15/16 RATE 25	30.20	<b>POLICE - EXPENSE PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10160078
12/15/15-1/19/16 WILBRANDT REAR TOWER	33.60	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10160077
12/11/15-1/19/16 RATE 25	47.81	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	1899004044	50160015
12/14/15-1/19/16 BRITTANY HILLS LS	49.78	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70160011
12/11/15-1/19/16 RATE 25	59.40	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	6576007055	50160017
12/11/15-1/19/16 RATE 25	90.77	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	5074022008	50160014
12/11/15-1/19/16 RATE 25	104.14	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3251025030	50160018
12/14/15-1/15/16 RIVERFRONT LS	203.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5743051108	70160015
12/15/15-1/19/16 HILLSIDE BOOSTER	236.44	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5743093053	70160019
12/14/15-1/15/16 WELL 901 SANDBLOOM RD	557.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0112085088	70160168
12/16/15-1/20/16 RATE 25	5.30	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011035	50160019
<b>Vendor Total: \$1,432.09</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
12/11/15-1/13/16 WOODSCREEK LS	902.84	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0030157040	70160038
12/7/15-1/7/16 WELL 15	1,390.32	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0030026126	70160029
12/9/15-1/12/16 WTP 3	3,675.53	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0030125642	70160034
<b>Vendor Total: \$5,968.69</b>					
<b>E GOV STRATEGIES LLC</b>					
CONNECT USAGE FEE - OCT NOV DEC	109.02	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	8-1436	10160446
<b>Vendor Total: \$109.02</b>					
<b>ELWOOD GARY BAKER</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DVSA LICENSE RECERT-KRYSTAL/WILKIN	600.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/21/2016 COURSES	20160116
<b>Vendor Total: \$600.00</b>					
<b>EMED CO INC</b>					
LABOR LAW POSTERS	69.27	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	9329733542	40160275
LABOR LAW POSTERS	34.63	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	9329733542	40160275
LABOR LAW POSTERS	34.63	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	9329733542	40160275
<b>Vendor Total: \$138.53</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
CVILLE WWS INTERCONNECT	10,435.25	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	57584	40160285
<b>Vendor Total: \$10,435.25</b>					
<b>FIRE SAFETY CONSULTANTS INC</b>					
YOSHI SUSHI & HIBACHI	2,707.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2015-1648	30160086
<b>Vendor Total: \$2,707.00</b>					
<b>FIRST BANKCARD</b>					
BUCCI J-STARBUCKS COFFEE WITH DEPT HE	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/19/16	
CROOK-TEAMVIEWER UPDATE PREMIUM & AI	1,028.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 1/19/16	
CROOK-COMCAST REACTIVATE WTP #2	142.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	CLOSING DATE 1/19/16	
CROOK-SERVERSUPPLY REPL HARD DRIVE T	60.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 1/19/16	
CROOK-DIGICERT 12 MO SECURITY CERT	299.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 1/19/16	
CROOK-AMAZON USB FLASH DRIVES	120.20	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 1/19/16	
CROOK-AMAZON MEMOREX DVDS	65.74	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 1/19/16	
CROOK-AUDIBLE GAME CHANGER BOOK	22.42	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/19/16	
DOLES-JIMMY JOHNS DINNER FOR TRNG CL	53.82	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/19/16	
GOCK-BLAIR FRAUDULENT CHARGE TO BE CI	50.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 1/19/16	
GOCK-ASCAP 2016 LICENSE FEE	336.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	CLOSING DATE 1/19/16	
		<b>CDD - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FARNUM-ARTCALL.ORG ART ON THE FOX ONI	79.00	PUBLIC ART	01300100-43362-	CLOSING DATE 1/19/16	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
KENNING-AMER CANCER SOC REIF MEMORIA	25.00	TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 1/19/16	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
KENNING-AMER CANCER SOC REIF MEMORIA	25.00	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 1/19/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING-NILES FLOWERS DROSOS SYMPATI	64.95	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/19/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING-CHILD CANCER RESEARCH MARINI	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/19/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-NPELRA WALKER T ANNUAL CONF	569.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/19/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING-CORNER STORK STENGER BABY G	50.49	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/19/16	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN-SHELL OIL FUEL UNIT 553	70.15	FUEL	01500300-43340-	CLOSING DATE 1/19/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA-GALLUP STRENGTH CENTER ASSM	178.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/19/16	
		<b>RECREATION - EXPENSE GEN GOV</b>			
KUMBERA-99 DESIGNS RECREATION LOGO D	799.00	PRINTING & ADVERTISING	01101100-42243-	CLOSING DATE 1/19/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-APWA AWARDS LUNCHEON	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 1/19/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-ALG SUB SHOP LUNCH X 3 BUDGE	41.28	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 1/19/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-TARGET GREETING CARDS	9.28	OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 1/19/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-ILACP MEMBERSHIP DUES	220.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/19/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-MEIJER MARINIER RETRMNT PARTY	57.38	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/19/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-MEIJER MARKHAMS SWEARING IN	52.90	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/19/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-NATL BUS FURN TABLE IN CHIEFS C	89.00	POSTAGE	01200200-43317-	CLOSING DATE 1/19/16	
MORGAN-NATL BUS FURN TABLE IN CHIEFS C	619.00	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	CLOSING DATE 1/19/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-WAYFAIR CHAIRS FOR CHIEFS OFFI	289.98	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	CLOSING DATE 1/19/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER-AMAZON BOOKS	16.25	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/19/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER-PANERA COFFEE WITH VM	4.85	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/19/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN-APA NOLAND PAYROLL TESTING M	603.51	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/19/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN-AMER SOC NOTARIES GERSTMAYF	33.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/19/16	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GS ADMIN - EXPENSE GEN GOV</b>					
SKILLMAN-IGFOA 2016 DUES X 2	400.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/19/16	
<b>GS ADMIN - EXPENSE GEN GOV</b>					
WALKER-STARBUCKS COFFEE WITH DEPT HE	3.50	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/19/16	
<b>GS ADMIN - EXPENSE GEN GOV</b>					
WALKER-STARBUCKS COFFEE WITH DEPT HE	10.99	TRAVEL/TRAINING/DUES	01100100-47740-	WALKER-STARBUCKS COF	
<b>GS ADMIN - EXPENSE GEN GOV</b>					
WALKER-STARBUCKS COFFEE WITH DEPT HE	3.50	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/19/16	
<b>GS ADMIN - EXPENSE GEN GOV</b>					
WALKER-STARBUCKS COFFEE WITH DEPT HE	4.42	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/19/16	
<b>GENERAL SERVICES PW - EXPENSE</b>					
WALKER-HOME DEPOT LUDWIG YRS/SERVICE	100.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 1/19/16	
<b>POLICE - EXPENSE PUB SAFETY</b>					
WALKER-HOME DEPOT LANGANIS YRS/SERVI	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/19/16	
<b>GS ADMIN - EXPENSE GEN GOV</b>					
WALKER-STARBUCKS COFFEE WITH DEPT HE	5.93	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/19/16	
<b>BUILDING MAINT. BALANCE SHEET</b>					
WARMUS-PATRIOT SUPPLY 1 FUNC DEV FOR	82.46	INVENTORY	28-14220-	CLOSING DATE 1/19/16	
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WARMUS-IL SEC AWWA REG X 4	168.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 1/19/16	
<b>PWA - EXPENSE PUB WORKS</b>					
ZIMMERMAN-AMAZON TEAM BUILDING BOOK	16.09	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 1/19/16	
<b>Vendor Total: \$7,159.94</b>					
<b>FLOLO CORPORATION</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
AIR COMPRESSOR MOTOR	457.75	SMALL TOOLS & SUPPLIES	07800400-43320-	418895	70160296
<b>Vendor Total: \$457.75</b>					
<b>FOCUS MARTIAL ARTS INC</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
WINTER/SPRING-ONE DAY CLASS	60.00	RECREATION PROGRAMS	01101100-47701-	52428	10160032
<b>Vendor Total: \$60.00</b>					
<b>FORCE AMERICA DIST INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
5WAY 3POS CLOSED CENTER	159.28	INVENTORY	29-14220-	IN001-1017534	29160039
<b>Vendor Total: \$159.28</b>					
<b>FOX RIVER STUDY GROUP</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
2015 ANNUAL SUPPORT	6,075.00	PROFESSIONAL SERVICES	07800400-42234-	2015 FRSG STUDY	70160289
<b>Vendor Total: \$6,075.00</b>					
<b>GALLS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
TREML	177.38	UNIFORMS & SAFETY ITEMS	01200200-47760-	004739921	20160007

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$177.38</b>					
<b>GOLDSTAR PRODUCTS INC</b>					
SALT RINSE	613.60	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	0062428	50160261
<b>Vendor Total: \$613.60</b>					
<b>GRAINGER</b>					
KNOB	3.53	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9935357351	28160023
CALL BELL	7.76	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9935903089	28160023
HALIDE LAMP	24.01	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9932813976	28160023
FILTERS	55.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9931410121	28160023
FAN	75.70	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9927172974	28160023
THERMOSTAT	101.24	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9932855902	28160023
MOUNTING BRACKET	101.24	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9935903071	28160023
COUPLER	6.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9932855910	29160124
VALVE	32.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9930631107	29160124
FILTERS	23.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9930089983	70160305
FILTERS	8.71	MAINT - TREATMENT FACILITY	07800400-44412-	9930089983	70160305
TRAFFIC CONES	62.07	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9939872165	70160305
TRAFFIC CONES	23.25	MAINT - TREATMENT FACILITY	07800400-44412-	9939872165	70160305
RESPIRATORS	57.36	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	9935357369	40160288
BALLASTS	28.89	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9930089975	28160023
BALLASTS	81.93	INVENTORY	28-14220-	9930089975	28160023
LAMPS/CLEANER	115.46	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9928235192	28160129
HEATER	572.21	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9930631115	28160129
<b>Vendor Total: \$1,381.57</b>					
<b>HALOGEN SUPPLY CO</b>					
POOL GEMS FLOW SENSOR	327.64	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00478388	28160131

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$327.64</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
PRESSURE GAUGE/POWER SEAL/BATTERY	201.17	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	836804	70160304
LAB SUPPLIES	756.26	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	834836	70160295
<b>Vendor Total: \$957.43</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
SOLVENT MACHINE SERVICE 12/29/15	1,072.66	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	13839241	29160045
<b>Vendor Total: \$1,072.66</b>					
<b>HEY &amp; ASSOCIATES INC</b>					
NATURAL AREA MAINTENANCE	995.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OPEN SPACE	01500300-44425-	15-0206 - 4617	50160259
NATURAL AREAS MANAGEMENT	2,985.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OPEN SPACE	01500300-44425-	15-0206 - 3860	50160263
<b>Vendor Total: \$3,980.00</b>					
<b>HOME STATE LEASING CORPORATION</b>					
FEBRUARY 2016	1,762.09	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL LEASE PAYMENTS	01200200-45597-	34	10160008
FEBRUARY 2016	247.91	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	34	10160008
<b>Vendor Total: \$2,010.00</b>					
<b>HUNTLEY COMMUNITY SCHOOL DISTRICT 158</b>					
FALL DANCE RECITAL	113.40	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	1706-11	10160427
<b>Vendor Total: \$113.40</b>					
<b>ILLINOIS POWER MARKETING COMPANY</b>					
12/2/15-1/4/16 RATE 23	34,496.78	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	83025316011	50160026
<b>Vendor Total: \$34,496.78</b>					
<b>ILLINOIS STATE POLICE</b>					
F/P PATEL K - DECEMBER ACTIVITY	29.75	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10160052
<b>Vendor Total: \$29.75</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
INET 11/22/15-12/21/15	190.11	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1846261	70160092
INET 11/22/15-12/21/15	190.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1846261	70160092

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$380.23</b>					
<b>KONEMATIC INC</b>					
EAST WASH BAY DOOR REPAIRS	503.41	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0817935-IN	28160048
<b>Vendor Total: \$503.41</b>					
<b>LAW ENFORCEMENT TRAINING LLC</b>					
2016 COURTSMA RT PROGRAM	2,200.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	111016	20160115
<b>Vendor Total: \$2,200.00</b>					
<b>LAWSON PRODUCTS INC</b>					
WIRE/DISCS/CONNECTORS	374.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9303804255	28160128
<b>Vendor Total: \$374.40</b>					
<b>LORCHEM TECHNOLOGIES INC</b>					
PRESSURE WASHER NOZZLE	44.68	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	59755	70160298
<b>Vendor Total: \$44.68</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE-#518	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	419	29160042
SAFETY LANE-#622	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	331	29160042
<b>Vendor Total: \$74.00</b>					
<b>M E SIMPSON COMPANY INC</b>					
LEAK LOCATE-521 N MAIN ST-1/4/16	610.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	28006	70160308
<b>Vendor Total: \$610.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
ULSD W/ ADDT	1,348.39	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	84256	29160091
UNLEADED	1,640.68	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	84257	29160091
ULSD W/ ADDT	1,868.04	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	100408	29160091
UNLEADED	1,895.83	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	100409	29160091
<b>Vendor Total: \$6,752.94</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,752.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	13967	70160291

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>HYDROFLUOSILICIC ACID</b>					
	6,342.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	13972	70160291
<b>Vendor Total: \$11,094.50</b>					
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
<b>COLILERT</b>					
	430.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1600104	70160301
<b>Vendor Total: \$430.00</b>					
<b>MEADE ELECTRIC</b>					
<b>WAL MART TRAFFIC SIGNAL DEC</b>					
	197.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	671951	50160046
<b>Vendor Total: \$197.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
<b>SHOVEL/BUSHING/COUPLING</b>					
	47.40	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	76470-2016	50160260
<b>Vendor Total: \$47.40</b>					
<b>MICHAEL KUMBERA</b>					
<b>IL FINANCIAL FORUM</b>					
	45.64	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	1/15/16 TOLLS/MILES	10160440
<b>Vendor Total: \$45.64</b>					
<b>MICHAEL ROBERT MARCHEWKA</b>					
<b>REPLACEMENT VALUE</b>					
	52.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	STOLEN TRAPS/SNARE	50160255
<b>NUISANCE BEAVER REMOVAL</b>					
	2,625.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	WOODSCREEK/COMPTON	50160255
<b>Vendor Total: \$2,677.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
<b>CORE DEPOSIT/RETURN HUB BEARING</b>					
	-321.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	883862	29160164
<b>CORE DEPOSITS</b>					
	-36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	884136	29160164
<b>AIR FILTER</b>					
	6.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	884502	29160164
<b>BLOWER MOTOR</b>					
	15.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	884589	29160164
<b>PCV HOSE</b>					
	21.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	885142	29160164
<b>AIR FILTERS</b>					
	33.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	885371	29160164
<b>SERPENTINE BELT</b>					
	42.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	884506	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAMP/ANGLE PIGTAIL	45.06	INVENTORY	29-14220-	884750	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE CLEANER	52.56	INVENTORY	29-14220-	885112	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTERS	56.68	INVENTORY	29-14220-	885364	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTERS	57.60	INVENTORY	29-14220-	884497	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GLOVES	59.97	INVENTORY	29-14220-	884493	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BLUE DEF	89.90	INVENTORY	29-14220-	885286	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERIES/DEPOSITS	432.45	INVENTORY	29-14220-	885502	29160164
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GLOVES	159.92	UNIFORMS & SAFETY ITEMS	01500300-47760-	885287	50160257
Vendor Total: \$715.80					
<b>NATIONAL SEED COMPANY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
STOCKED SALT	1,237.75	INVENTORY	28-14220-	558142SI	28160138
Vendor Total: \$1,237.75					
<b>NICOR GAS</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
12/3/15-1/6/16 BATH HOUSE	24.78	NATURAL GAS	05900100-42211-	87-21-74-1000 7	40160009
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
12/3/15-1/5/16 POOL HOUSE	78.52	NATURAL GAS	05900100-42211-	77-21-74-1000 8	40160008
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/15-1/13/16 DIGESTER BUILDING	532.43	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70160021
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/8/15-1/8/16 WTP #3	676.78	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70160025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/10/15-1/12/16 WTP #1	764.07	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70160023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/15-1/13/16 WWTF	1,155.58	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70160022
Vendor Total: \$3,232.16					
<b>NILCO</b>					
		<b>CUL DE SAC - EXPENSE PUB WORKS</b>			
1/9/16 & 1/11/16 CUL DE SAC PLOWING	6,694.48	SNOW REMOVAL	16230300-42264-	7920	40160290
Vendor Total: \$6,694.48					
<b>NORTHERN KEY &amp; LOCK INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PARK KEYS	9.00	SMALL TOOLS & SUPPLIES	01500300-43320-	86120	50160256
Vendor Total: \$9.00					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>NWBOCA CHAPTER 35</b>					
JACOBS ATTENDANCE	100.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	3/25/16 SEMINAR	30160089
<b>Vendor Total: \$100.00</b>					
<b>OFFICEMAX CONTRACT INC</b>					
ANTIMICROBIAL TAPE GUN	13.67	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	624541	40160281
3 RING BINDER	16.42	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	572127	40160272
WATCH-CALC BATTERIES/PAPER	89.72	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	767248	40160286
FOLDERS/PENS	101.37	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	697108	30160003
ADDING MACHINE/PENS/PAPER	220.54	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	627072	10160043
<b>Vendor Total: \$441.72</b>					
<b>ONE TIME PAY</b>					
MEEKE-COURTESY CREDIT	6.25	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2133-1 SWIM LESSONS	
RIVERS-COURTESY CREDIT	6.25	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2128-1 SWIM LESSONS	
TORRES-COURTESY CREDIT	6.25	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2126-4 SWIM LESSONS	
DUFFIE-COURTESY CREDIT	6.25	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2112-1 SWIM LESSONS	
CAWLEY-COURTESY CREDIT	6.25	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2133-4 SWIM LESSONS	
KOZLOWSKI-COURTESY CREDIT	6.25	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2133-1 SWIM LESSONS	
FAJCZYK-COURTESY CREDIT	6.25	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2126-4 SWIM LESSONS	
NEJMEH-COURTESY CREDIT	6.25	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2128-2 SWIM LESSONS	
MORES-COURTESY CREDIT	8.25	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2106/2127 X 2 SWIM	
OSTRANDER-RESIDENT OVERPAYMENT	10.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3304-2 PIYO STRENGTH	
EVITTS-COURTESY CREDITS	12.50	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2126X2 SWIM LESSONS	
SCHULTZ-COURTESY CREDITS	12.50	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2105/2126 SWIMLESSON	
BAXTER-COURTESY CREDITS	12.50	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2112/2133 SWIMLESSON	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
JOHNSON-COURTESY CREDITS	12.50	SWIMMING LESSONS	05000100-34520-	2107/2128 SWIMLESSON	
		<b>GEN FUND REVENUE - GEN GOV</b>			
ANDERSON-COURTESY CREDIT	18.00	RECREATION PROGRAMS	01000100-34410-	3426 JR BASKETBALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
MENDEZ-COURTESY CREDIT	25.00	RECREATION PROGRAMS	01000100-34410-	3431-3VBALL TRAINING	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
NUNEZ-COURTESY CREDITS	31.25	SWIMMING LESSONS	05000100-34520-	2133/2126/2127 SWIM	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
DELEO-COURTESY CREDITS	37.50	SWIMMING LESSONS	05000100-34520-	2127 X 2 SWIMLESSONS	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
VOORHEES-COURTESY CREDIT	37.50	SWIMMING LESSONS	05000100-34520-	2127-1 SWIM LESSONS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
MARANO-CXLED & MOVED	48.00	RECREATION PROGRAMS	01000100-34410-	1415 FLOOR HOCKEY	
		<b>GEN FUND REVENUE - GEN GOV</b>			
BIGNEY-CHANGED MIND	58.00	RECREATION PROGRAMS	01000100-34410-	1418-1 JR BASKETBALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
WILLIAMS-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	3441 SUPER HERO CAMP	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
WHITTEN-MEDICAL/SICKNESS	80.00	SWIMMING LESSONS	05000100-34520-	2109-2 TINY TOT SWIM	
	<b>Vendor Total: \$528.50</b>				
<b>PARENT PETROLEUM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CASTROL LUBRICANT	192.14	INVENTORY	29-14220-	970206	29160105
	<b>Vendor Total: \$192.14</b>				
<b>PCA INC II</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL FINAL	156.00	RECREATION PROGRAMS	01101100-47701-	BASEBALL CAMPS	10160030
	<b>Vendor Total: \$156.00</b>				
<b>PETROLIANCE LLC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GREASE FOR BELTS	177.64	CHEMICALS	07800400-43342-	9723710	70160300
	<b>Vendor Total: \$177.64</b>				
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
NITROGEN	335.00	PROFESSIONAL SERVICES	07800400-42234-	1600070	70160007
	<b>Vendor Total: \$335.00</b>				
<b>PRO SAFETY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GREEN SPRAY PAINT	122.40	INVENTORY	28-14220-	2/815190	28160140
		<b>GENERAL SERVICES PW - EXPENSE</b>			
EAR MUFFS	100.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1/953350	40160287

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
EAR MUFFS	47.04	UNIFORMS & SAFETY ITEMS	29900000-47760-	1/953350	40160287
<b>Vendor Total: \$269.44</b>					
<b>R A ADAMS ENTERPRISES</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CONTROL LEVER/CABLE	95.91	INVENTORY	29-14220-	773557	29160033
<b>Vendor Total: \$95.91</b>					
<b>RAY O'HERRON CO INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
RETURN BURZYNSKI	-32.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1602652-CM	20160006
<b>POLICE - EXPENSE PUB SAFETY</b>					
BURZYNSKI	43.67	UNIFORMS & SAFETY ITEMS	01200200-47760-	1602816-IN	20160006
<b>POLICE - EXPENSE PUB SAFETY</b>					
STACHURA	50.71	UNIFORMS & SAFETY ITEMS	01200200-47760-	1603213-IN	20160006
<b>Vendor Total: \$61.43</b>					
<b>RUSH TRUCK CENTER</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN DUAL POWER STEERING GEAR	-631.75	INVENTORY	29-14220-	3001312053	29160058
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BELTS	25.47	INVENTORY	29-14220-	3001260163	29160058
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FLOOR MATS	49.42	INVENTORY	29-14220-	3001261048	29160058
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FLOOR MATS	49.42	INVENTORY	29-14220-	3001350877	29160058
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BLACK SEAT COVER	77.34	INVENTORY	29-14220-	3001290609	29160058
<b>VEHICLE MAINT. BALANCE SHEET</b>					
MIRROR MODULE	143.03	INVENTORY	29-14220-	3001303684	29160058
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SEAL KIT	146.29	INVENTORY	29-14220-	3001289670	29160058
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TENSIONER	178.39	INVENTORY	29-14220-	3001225432	29160058
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WATER PUMP/THERMOSTAT	215.42	INVENTORY	29-14220-	3001219968	29160058
<b>VEHICLE MAINT. BALANCE SHEET</b>					
AIR PIPE/HOSES/CLAMPS	481.27	INVENTORY	29-14220-	3001261642	29160058
<b>VEHICLE MAINT. BALANCE SHEET</b>					
REVERSE CREDIT MEMO	524.07	INVENTORY	29-14220-	3000769131 REISSUE	29160058
<b>VEHICLE MAINT. BALANCE SHEET</b>					
POWER STEERING GEAR ASSEMBLY	1,611.44	INVENTORY	29-14220-	3001303679	29160058
<b>Vendor Total: \$2,869.81</b>					
<b>SAF-T-GARD INTERNATIONAL INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
ELECTRICAL GLOVE CHANGE OUT	51.30	UNIFORMS & SAFETY ITEMS	01500300-47760-	1658461-00	40160273
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
ELECTRICAL GLOVE CHANGE OUT	25.64	UNIFORMS & SAFETY ITEMS	07800400-47760-	1658461-00	40160273
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
ELECTRICAL GLOVE CHANGE OUT	25.65	UNIFORMS & SAFETY ITEMS	07700400-47760-	1658461-00	40160273
<b>Vendor Total: \$102.59</b>					
<b>SKILLPATH SEMINARS</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
ADMIN ASSTS CONFERENCE-KENNING	189.00	TRAVEL/TRAINING/DUES	01100100-47740-	11064655	10160444
<b>POLICE - EXPENSE PUB SAFETY</b>					
ADMIN ASSTS CONFERENCE-MORGAN	189.00	TRAVEL/TRAINING/DUES	01200200-47740-	11064652	20160114
<b>GS ADMIN - EXPENSE GEN GOV</b>					
ADMIN ASSTS CONFERENCE-WEBER M	189.00	TRAVEL/TRAINING/DUES	01100100-47740-	11064653	10160439
<b>Vendor Total: \$567.00</b>					
<b>SONITROL CHICAGOLAND NORTH</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
PD OUTSIDE CARD READER REPAIR	205.00	OUTSOURCED INVENTORY	28-14240-	0054325	28160136
<b>BUILDING MAINT. BALANCE SHEET</b>					
PW OVERHEAD DOOR MOTION REPAIRS	205.00	OUTSOURCED INVENTORY	28-14240-	0054305	28160130
<b>BUILDING MAINT. BALANCE SHEET</b>					
GMC REPLACE/REWIRE EXTERIOR KEYPAD	505.00	OUTSOURCED INVENTORY	28-14240-	0054379	28160137
<b>Vendor Total: \$915.00</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HOSE END WELD/FILTER	256.48	INVENTORY	29-14220-	C09479	29160160
<b>Vendor Total: \$256.48</b>					
<b>STANDARD INDUSTRIAL &amp; AUTO EQUIP INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
REPAIR PW PRESSURE WASHER	285.00	OUTSOURCED INVENTORY	28-14240-	20318	28160143
<b>Vendor Total: \$285.00</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
PD RICOH 5054SP	4.54	MAINT - OFFICE EQUIPMENT	28900000-44426-	317027	10160434
<b>CDD - EXPENSE GEN GOV</b>					
PD RICOH 5054SP	17.65	MAINT - OFFICE EQUIPMENT	01300100-44426-	317027	10160434
<b>GENERAL SERVICES PW - EXPENSE</b>					
PD RICOH 5054SP	9.07	MAINT - OFFICE EQUIPMENT	01500300-44426-	317027	10160434
<b>POLICE - EXPENSE PUB SAFETY</b>					
PD RICOH 5054SP	9.53	OFFICE SUPPLIES	01200200-43308-	317027	10160434
<b>PWA - EXPENSE PUB WORKS</b>					
PD RICOH 5054SP	4.54	MAINT - OFFICE EQUIPMENT	01400300-44426-	317027	10160434

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PD RICOH 5054SP	3.83	MAINT - OFFICE EQUIPMENT	07800400-44426-	317027	10160434
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PD RICOH 5054SP	5.21	MAINT - OFFICE EQUIPMENT	29900000-44426-	317027	10160434
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PD RICOH 5054SP	4.54	MAINT - OFFICE EQUIPMENT	07700400-44426-	317027	10160434
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
CDD RICOH C4503	8.41	MAINT - OFFICE EQUIPMENT	28900000-44426-	317080	10160434
		<b>CDD - EXPENSE GEN GOV</b>			
CDD RICOH C4503	32.74	MAINT - OFFICE EQUIPMENT	01300100-44426-	317080	10160434
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CDD RICOH C4503	16.82	MAINT - OFFICE EQUIPMENT	01500300-44426-	317080	10160434
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CDD RICOH C4503	17.67	OFFICE SUPPLIES	01200200-43308-	317080	10160434
		<b>PWA - EXPENSE PUB WORKS</b>			
CDD RICOH C4503	8.41	MAINT - OFFICE EQUIPMENT	01400300-44426-	317080	10160434
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CDD RICOH C4503	7.09	MAINT - OFFICE EQUIPMENT	07800400-44426-	317080	10160434
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
CDD RICOH C4503	9.67	MAINT - OFFICE EQUIPMENT	29900000-44426-	317080	10160434
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CDD RICOH C4503	8.41	MAINT - OFFICE EQUIPMENT	07700400-44426-	317080	10160434
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PW RICOH C4503	15.10	MAINT - OFFICE EQUIPMENT	28900000-44426-	317081	10160434
		<b>CDD - EXPENSE GEN GOV</b>			
PW RICOH C4503	58.79	MAINT - OFFICE EQUIPMENT	01300100-44426-	317081	10160434
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PW RICOH C4503	30.19	MAINT - OFFICE EQUIPMENT	01500300-44426-	317081	10160434
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PW RICOH C4503	31.72	OFFICE SUPPLIES	01200200-43308-	317081	10160434
		<b>PWA - EXPENSE PUB WORKS</b>			
PW RICOH C4503	15.10	MAINT - OFFICE EQUIPMENT	01400300-44426-	317081	10160434
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PW RICOH C4503	12.74	MAINT - OFFICE EQUIPMENT	07800400-44426-	317081	10160434
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PW RICOH C4503	17.36	MAINT - OFFICE EQUIPMENT	29900000-44426-	317081	10160434
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PW RICOH C4503	15.10	MAINT - OFFICE EQUIPMENT	07700400-44426-	317081	10160434
Vendor Total: \$364.23					
<b>STAPLES ADVANTAGE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RETURN DAMAGED CERTIFICATES	-6.39	OFFICE SUPPLIES	01100100-43308-	3288155093	10160153
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CERTIFICATES	6.39	OFFICE SUPPLIES	01100100-43308-	3288155096	10160153
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PLANNER	13.99	OFFICE SUPPLIES	01100100-43308-	3288155088	10160153
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PENS/VM BOOK	17.43	OFFICE SUPPLIES	01100100-43308-	3288155101	10160153
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ENVELOPES	31.49	OFFICE SUPPLIES	01100100-43308-	3288155084	10160153
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
LABELS/PAPER	38.98	OFFICE SUPPLIES	01100100-43308-	3288155099	10160153
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAPER/POST ITS/FOLDERS	40.61	OFFICE SUPPLIES	01100100-43308-	3288155107	10160153
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ELECTRIC STAPLER	42.99	OFFICE SUPPLIES	01100100-43308-	3288155103	10160153
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
REG ROLLS/PENS/LABELS/FRAMES	188.80	OFFICE SUPPLIES	01100100-43308-	3288155079	10160153
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TAX REFUND	-38.02	INVENTORY	28-14220-	3282244293	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SHELVES	82.39	INVENTORY	28-14220-	3279944646	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BULLETIN BOARD	128.03	INVENTORY	28-14220-	3279944649	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BULLETIN BOARDS	298.75	INVENTORY	28-14220-	3279944651	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MOPPING KIT/PAD	178.17	INVENTORY	28-14220-	3290015293	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TOWELS/BLEACH/CLEANER	511.11	INVENTORY	28-14220-	3290015294	28160069
Vendor Total: \$1,534.72					
<b>STREICHERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RETURN ZAHARA	-54.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	CM272231	20160010
		<b>POLICE - EXPENSE PUB SAFETY</b>			
ZAHARA	62.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1188796	20160010
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DIAMOND	98.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1186866	20160010
		<b>POLICE - EXPENSE PUB SAFETY</b>			
POLICE DEPARTMENT	87.98	SMALL TOOLS & SUPPLIES	01200200-43320-	I1186766	20160098
		<b>POLICE - EXPENSE PUB SAFETY</b>			
POLICE DEPARTMENT	780.00	MATERIALS	01200200-43309-	I1186650	20160059
Vendor Total: \$974.95					
<b>SUBURBAN BUILDING OFFICIALS CONFERENCE</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
JACOBS-2016 TRAINING INSTITUTE	250.00	TRAVEL/TRAINING/DUES	01300100-47740-	3/4/16 & 3/18/16	30160088

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$250.00</b>					
<b>TASER INTERNATIONAL</b>					
TASER BATTERIES	567.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	SI1422598	20160106
<b>Vendor Total: \$567.00</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY-DECEMBER	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	18918	10160054
INTERNET E-PAY-DECEMBER	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	18918	10160054
12/22/15 UTILITY BILL	1,134.32	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	18910	10160435
12/22/15 UTILITY BILL	1,134.32	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	18910	10160435
ALGONQUIN CITIZEN NEWSLETTER	1,361.73	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	18910	10160435
<b>Vendor Total: \$4,130.37</b>					
<b>TODD WALKER</b>					
IPBC MEETING	64.80	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	1/15/16 MILEAGE	10160443
<b>Vendor Total: \$64.80</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
HOSE	30.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	21059	29160149
CABLE ASSEMBLY	60.66	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	21144	29160149
FLOOR KIT	68.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	21057	29160149
CORE DEPOSIT	3,901.79	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	21056	29160149
<b>Vendor Total: \$4,060.58</b>					
<b>TRI-R SYSTEMS INC</b>					
CARY LOW OPER PRESSURE	405.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	004165	70160294
WELLS 7 & 11 MOTOR PROTECTION	6,360.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	004166	70160293
<b>Vendor Total: \$6,765.00</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
2 WAY RADIO REPAIR	187.80	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	070636	29160051
<b>Vendor Total: \$187.80</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>UNIFORM DEN EAST</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM	5.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	43338	20160119
MARKHAM	32.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	43338	20160119
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM	89.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	43337	20160119
MARKHAM	139.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	43337	20160119
<b>Vendor Total: \$265.50</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
RICOH MPC 4503 2/10/16	179.49	LEASES - NON CAPITAL	01300100-42272-	296201643	10160004
		<b>CDD - INTEREST EXPENSE</b>			
RICOH MPC 4503 2/10/16	24.40	INTEREST EXPENSE	01300600-47790-	296201643	10160004
		<b>PUBLIC WORKS ADMIN - INT EXP</b>			
RICOH MPC 4503 2/10/16	24.41	INTEREST EXPENSE	01400600-47790-	296201643	10160004
		<b>PWA - EXPENSE PUB WORKS</b>			
RICOH MPC 4503 2/10/16	179.50	LEASES - NON CAPITAL	01400300-42272-	296201643	10160004
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RICOH C5502A 2/18/16	293.00	LEASES - NON CAPITAL	01100100-42272-	296727530	10160034
<b>Vendor Total: \$700.80</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
12/14/15-1/13/16	59.91	TELEPHONE	28900000-42210-	9758858646	10160448
		<b>CDD - EXPENSE GEN GOV</b>			
12/14/15-1/13/16	259.51	TELEPHONE	01300100-42210-	9758858646	10160448
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
12/14/15-1/13/16	1.15	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9758858646	10160448
		<b>GENERAL SERVICES PW - EXPENSE</b>			
12/14/15-1/13/16	369.29	TELEPHONE	01500300-42210-	9758858646	10160448
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
12/14/15-1/13/16	413.58	TELEPHONE	01100100-42210-	9758858646	10160448
		<b>POLICE - EXPENSE PUB SAFETY</b>			
12/14/15-1/13/16	385.33	TELEPHONE	01200200-42210-	9758858646	10160448
		<b>PWA - EXPENSE PUB WORKS</b>			
12/14/15-1/13/16	199.73	TELEPHONE	01400300-42210-	9758858646	10160448
		<b>RECREATION - EXPENSE GEN GOV</b>			
12/14/15-1/13/16	59.91	TELEPHONE	01101100-42210-	9758858646	10160448
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/14/15-1/13/16	331.40	TELEPHONE	07800400-42210-	9758858646	10160448
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
12/14/15-1/13/16	119.82	TELEPHONE	29900000-42210-	9758858646	10160448
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/14/15-1/13/16	295.70	TELEPHONE	07700400-42210-	9758858646	10160448



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,495.33</b>					
<b>VIRGIL COOK &amp; SON INC</b>					
POLE & LIGHT HEADS	2,450.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STREET LIGHTS	01500300-44429-	0002763	50160208
<b>Vendor Total: \$2,450.00</b>					
<b>WALMART COMMUNITY</b>					
FALL EARLY CHILDHOOD	0.49	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 1/16/16	10160020
<b>Vendor Total: \$0.49</b>					
<b>WATER PRODUCTS CO AURORA</b>					
SHORING BOX	1,172.53	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	0263443	70160290
SHORING BOX	1,172.53	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0263443	70160290
<b>Vendor Total: \$2,345.06</b>					
<b>WESSPUR TREE EQUIPMENT INC.</b>					
RIGGING EQUIPMENT	156.80	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	IN-94408	50160253
<b>Vendor Total: \$156.80</b>					
<b>WINTER EQUIPMENT CO INC</b>					
PLOWGUARDS	2,391.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IV28659	29160166
<b>Vendor Total: \$2,391.34</b>					
<b>WOLTERS KLUWER LAW &amp; BUSINESS</b>					
PAYROLL MGRS LETTER-3/16-2/17	545.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	02547139	10160442
<b>Vendor Total: \$545.00</b>					
<b>XEROX STATE &amp; LOCAL SOLUTIONS</b>					
RED LIGHT CAMERA DEC/CREDIT CARD DEC	103.44	<b>GEN FUND REVENUE - PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1233394	20160099
RED LIGHT CAMERA DEC/CREDIT CARD DEC	15,271.50	<b>POLICE - EXPENSE PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1233394	20160099
<b>Vendor Total: \$15,374.94</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
BRACKET	2.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	028861	28160008
<b>Vendor Total: \$2.99</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCE VIOLATIONS	4,718.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	118107	

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC CASES, ORD VIOL COSTS ADVANCEI	26.96	LEGAL SERVICES	01200200-42230-	118107	
		<b>CDD - EXPENSE GEN GOV</b>			
PLANNING, ZONING, BUILDING COMMISSIONE	247.50	LEGAL SERVICES	01300100-42230-	118107	
		<b>CDD - EXPENSE GEN GOV</b>			
PLANNING, ZONING COSTS ADVANCED	3.50	LEGAL SERVICES	01300100-42230-	118107	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PERSONNEL MATTERS	1,650.00	LEGAL SERVICES	01100100-42230-	118107	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
LIQUOR COMMISSIONER	247.50	LEGAL SERVICES	01100100-42230-	118107	
		<b>CDD - EXPENSE GEN GOV</b>			
MISCELLANEOUS	242.75	LEGAL SERVICES	01300100-42230-	118107	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MISCELLANEOUS	809.13	LEGAL SERVICES	01100100-42230-	118107	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CREDIT POLICE DEPARTMENT	-247.50	LEGAL SERVICES	01200200-42230-	118107	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MEETINGS	948.75	LEGAL SERVICES	01100100-42230-	118107	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PUBLIC WORKS/STREETS	660.00	LEGAL SERVICES	04900300-42230-	118107	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PUBLIC WORKS/ADMINISTRATION	330.00	LEGAL SERVICES	04900300-42230-	118107	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC, ORD VIOLATIONS-MUN COURT	281.25	LEGAL SERVICES	01200200-42230-	118107	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VILLAGE PROPERTY MATTERS-MISC COSTS A	3.00	LEGAL SERVICES	01100100-42230-	118107	
Vendor Total: \$9,921.59					
REPORT TOTAL: \$304,589.50					

# Village of Algonquin

## List of Bills 2/16/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AFFORDABLE GLASS SERVICE</b>					
GLASS REPAIR	221.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	054861	28160154
Vendor Total:	<b>\$221.00</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
STARTER DEER 10TOOTH	375.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	119796	29160158
Vendor Total:	<b>\$375.00</b>				
<b>ALGONQUIN GASOLINE INC</b>					
PD CAR WASHES	123.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	THROUGH 2/1/16	29160001
Vendor Total:	<b>\$123.00</b>				
<b>ALGONQUIN INDUSTRIES LLC</b>					
UB 2092180 210 DOWDLE UNIT #2	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	66300	
Vendor Total:	<b>\$7.81</b>				
<b>ALISON TANIS</b>					
UB 3096164 265 CARDIFF	15.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	66304	
Vendor Total:	<b>\$15.62</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
PD AQUAMARK WATER UNIT LEASE	35.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	480908	28160079
Vendor Total:	<b>\$35.00</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
SHOP TOWELS	67.87	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590341202	29160138
SHOP TOWELS	68.54	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590350469	29160138
INTERNAL SERVICES UNIFORMS	29.84	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590341212	40160002
INTERNAL SERVICES UNIFORMS	47.38	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590341212	40160002
INTERNAL SERVICES UNIFORMS	29.84	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590350480	40160002
INTERNAL SERVICES UNIFORMS	47.38	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590350480	40160002
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES UNIFORMS	48.57	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590341211	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590341210	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590350478	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	73.21	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590350479	50160004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590341213	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590341213	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	87.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590350481	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	87.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590350481	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590341209	70160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590350477	70160002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	28.59	OUTSOURCED INVENTORY	28-14240-	1590322674	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	28.59	OUTSOURCED INVENTORY	28-14240-	1590331918	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	28.59	OUTSOURCED INVENTORY	28-14240-	1590341208	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	28.59	OUTSOURCED INVENTORY	28-14240-	1590350476	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	34.49	OUTSOURCED INVENTORY	28-14240-	1590324507	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	51.66	OUTSOURCED INVENTORY	28-14240-	1590331911	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	51.66	OUTSOURCED INVENTORY	28-14240-	1590350468	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	52.73	OUTSOURCED INVENTORY	28-14240-	1590322669	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	52.73	OUTSOURCED INVENTORY	28-14240-	1590331913	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	52.73	OUTSOURCED INVENTORY	28-14240-	1590341203	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	52.73	OUTSOURCED INVENTORY	28-14240-	1590350470	28160013
Vendor Total: \$1,266.46					

**BONNELL INDUSTRIES INC**

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
MOUNT KIT/BRACKETS/STRAPS	106.41	INVENTORY	29-14220-	0167220-IN	29160168
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PINTLE LUNETTE RING	71.55	INVENTORY	29-14220-	0166280-IN	29160024
PINTLE LUNETTE RING	104.36	INVENTORY	29-14220-	0166280-IN	29160024
<b>Vendor Total: \$282.32</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
NYLON SLEEVEING	186.20	INVENTORY	29-14220-	3300644	29160048
<b>Vendor Total: \$186.20</b>					
<b>CALCO LTD</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
UV ACCESSORIES	318.00	LAB SUPPLIES	07800400-43345-	AU29696	70160003
<b>Vendor Total: \$318.00</b>					
<b>CARGILL INCORPORATED</b>					
<b>MFT - EXPENSE PUBLIC WORKS</b>					
16-00000-00-GM MFT SALT	14,561.84	MATERIALS	03900300-43309-	2902661868	40160297
<b>Vendor Total: \$14,561.84</b>					
<b>CDW LLC</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
GSA FINANCE TONER/KIT HP 4350	366.31	OFFICE SUPPLIES	01100100-43308-	BSJ9832	10160433
<b>Vendor Total: \$366.31</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
RANDOM DRUG TESTING	120.00	PHYSICAL EXAMS	28900000-42260-	164426	10160447
<b>GENERAL SERVICES PW - EXPENSE</b>					
RANDOM DRUG TESTING	180.00	PHYSICAL EXAMS	01500300-42260-	164426	10160447
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
RANDOM DRUG TESTING	97.50	PHYSICAL EXAMS	07800400-42260-	164426	10160447
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
RANDOM DRUG TESTING	112.50	PHYSICAL EXAMS	07700400-42260-	164426	10160447
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
WELLNESS PRESENTATIONS	100.00	TRAVEL/TRAINING/DUES	01900100-47740-	164719	10160457
<b>Vendor Total: \$610.00</b>					
<b>CHICAGO METROPOLITAN FIRE PREVENTION COMPANY</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
FIRE SYSTEM MONITORING PW	75.00	OUTSOURCED INVENTORY	28-14240-	IN00121308	28160012
<b>BUILDING MAINT. BALANCE SHEET</b>					
FIRE SYSTEM MONITORING GMC	75.00	OUTSOURCED INVENTORY	28-14240-	IN00121309	28160012
<b>BUILDING MAINT. BALANCE SHEET</b>					
FIRE SYSTEM MONITORING HVH	75.00	OUTSOURCED INVENTORY	28-14240-	IN00121310	28160012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRE SYSTEM MONITORING WWTF	75.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00121311	28160012
FIRE SYSTEM MONITORING WTP #3	75.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00121312	28160012
<b>Vendor Total: \$375.00</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
SIREN SPEAKER/LED LITE	378.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11785	29160057
BASE/LOCK/KIT	513.79	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11859	29160057
<b>Vendor Total: \$892.47</b>					
<b>CLIMATE SERVICE INC</b>					
HVAC REPAIR CARY BOOSTER	1,075.30	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00064639	28160150
GMC FALL HVAC INSPECTION	2,416.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00064640	28160151
WWTF REPLACE FAN ASSEMBLY	4,360.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00064418	28160142
<b>Vendor Total: \$7,851.30</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
1/28/16-2/27/16 WTP #2	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10160417
2/1-2/29 POLICE DEPARTMENT	4.22	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10160007
2/1/16-2/29/16	139.52	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	40666335	10160466
2/1/16-2/29/16	362.51	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	40666335	10160466
2/1/16-2/29/16	584.23	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	40666335	10160466
2/1/16-2/29/16	459.44	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	40666335	10160466
2/1/16-2/29/16	1,041.43	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	40666335	10160466
2/1/16-2/29/16	181.22	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	40666335	10160466
2/1/16-2/29/16	167.24	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	40666335	10160466
2/1/16-2/29/16	153.49	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	40666335	10160466
2/1/16-2/29/16	305.87	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	40666335	10160466

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$3,544.02</b>					
<b>COMMONWEALTH EDISON</b>					
12/15/15-1/20/16 RATE 25	36.95	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0173066085	50160016
12/15/15-1/20/16 LOWE DRIVE LS	75.81	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3027111096	70160012
12/11/15-1/15/16 RATE 25	93.95	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0183097207	50160021
12/15/15-1/19/16 JACOBS TOWER	105.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70160016
12/15/15-1/20/16 N RIVER RD LS	120.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70160014
12/11/15-1/19/16 RATE 25	148.32	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0717128071	50160023
12/15/15-1/20/16 COPPER OAKS TOWER	187.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4777074007	70160018
12/14/15-1/15/16 RATE 25	208.59	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	7023109012	50160024
12/15/15-1/20/16 N HARRISON LS	243.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5239103091	70160013
12/15/15-1/20/16 HANSON TOWER	250.83	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70160017
12/16/15-1/20/16 RATE 25	271.58	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3886048007	50160025
12/11/15-1/19/16 RATE 25	348.09	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0207058071	50160020
12/15/15-1/20/16 HUNTINGTON BOOSTER	447.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70160020
12/11/15-1/19/16 RATE 25	552.29	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	6973021006	50160022
<b>Vendor Total: \$3,090.40</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
COMM CHARGES 12/31/15	46.52	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	T1621925	20160003
<b>Vendor Total: \$46.52</b>					
<b>COMMUNITY UNIT SCHOOL DIST 300</b>					
IMPACT FEES	99,113.60	<b>SCHOOL DONAT - EXPENSE GEN GOV</b> SCHOOL IMPACT FEES	16180100-47761-	FEBRUARY REQUEST	10160462
<b>Vendor Total: \$99,113.60</b>					
<b>COMPLETE CLEANING CO INC</b>					
FEBRUARY SERVICES HVH	455.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1324223	28160026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FEBRUARY SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1324225	28160027
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FEBRUARY SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1324229	28160025
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FEBRUARY SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1324224	28160024
Vendor Total: \$4,235.00					
<b>CONSTELLATION NEWENERGY INC.</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
12/15/15-1/19/16 599 LONGWOOD	113.85	ELECTRIC	05900100-42212-	0030282699	40160010
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/15/15-1/19/16 COUNTRYSIDE BOOSTER	395.66	ELECTRIC	07700400-42212-	0030253303	70160027
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/15-1/19/16 ZANGE BOOSTER	613.55	ELECTRIC	07700400-42212-	0030253623	70160028
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/10/15-1/13/16 GRAND RESERVE LS	996.74	ELECTRIC	07800400-42212-	0030158506	70160035
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/16/15-1/20/16 ALGONQUIN SHORES LS	1,070.96	ELECTRIC	07800400-42212-	0030282683	70160037
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/15/15-1/19/16 CARY BOOSTER STATION	1,164.68	ELECTRIC	07700400-42212-	0030253323	70160026
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/15/15-1/19/16 WELL 9	1,368.05	ELECTRIC	07700400-42212-	0030253285	70160030
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/15/15-1/19/16 BRAEWOOD LS	1,602.94	ELECTRIC	07800400-42212-	0030253282	70160036
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/15-1/13/16 WELLS #7 & 11	2,854.92	ELECTRIC	07700400-42212-	0030158561	70160031
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/15/15-1/19/16 WTP #2	3,489.88	ELECTRIC	07700400-42212-	003025333	70160033
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/15/15-1/19/16 WTP #1	4,709.38	ELECTRIC	07700400-42212-	0030253395	70160032
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/15/15-1/19/16 WWTF	27,391.62	ELECTRIC	07800400-42212-	0030253422	70160039
Vendor Total: \$45,772.23					
<b>CROCKET PARTNERS INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
JANUARY SHIPPING	94.32	POSTAGE	01500300-43317-	THROUGH 1/31/16	40160295
		<b>POLICE - EXPENSE PUB SAFETY</b>			
JANUARY SHIPPING	8.72	POSTAGE	01200200-43317-	THROUGH 1/31/16	40160295
JANUARY SHIPPING	9.17	POSTAGE	01200200-43317-	THROUGH 1/31/16	40160295
JANUARY SHIPPING	10.39	POSTAGE	01200200-43317-	THROUGH 1/31/16	40160295
		<b>PWA - EXPENSE PUB WORKS</b>			
JANUARY SHIPPING	24.66	POSTAGE	01400300-43317-	THROUGH 1/31/16	40160295
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JANUARY SHIPPING	15.09	POSTAGE	07800400-43317-	THROUGH 1/31/16	40160295
<b>Vendor Total: \$162.35</b>					
<b>CRYSTAL LAKE GYMNASTICS TRAINING CENTER</b>					
W/S SESSION 1	681.60	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SESSION 3	10160029
<b>Vendor Total: \$681.60</b>					
<b>DARRICK HYDE</b>					
CDL/CLASS A REIMBURSEMENT	35.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	CDL LICENSE/CL A END	50160273
<b>Vendor Total: \$35.00</b>					
<b>DASH MEDICAL GLOVES INC</b>					
EXAM GLOVES	56.90	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	INV0975307	20160022
<b>Vendor Total: \$56.90</b>					
<b>DAVID ETERNO</b>					
ADMINISTRATIVE HEARING JANUARY	525.00	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	11681	10160192
<b>Vendor Total: \$525.00</b>					
<b>DEVITA ANTHONY</b>					
UB 1074183 2320 BUCKTHORN	70.29	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	66297	
<b>Vendor Total: \$70.29</b>					
<b>DLS INTERNET SERVICES</b>					
FULL T1	15.40	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1408122	10160040
FULL T1	38.54	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1408122	10160040
FULL T1	26.99	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1408122	10160040
FULL T1	65.52	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1408122	10160040
FULL T1	161.84	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1408122	10160040
FULL T1	26.99	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1408122	10160040
FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1408122	10160040
FULL T1	15.35	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1408122	10160040
FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1408122	10160040

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	FULL DOMAIN	0.41	TELEPHONE	28900000-42210-	1408125	10160040
			<b>CDD - EXPENSE GEN GOV</b>			
	FULL DOMAIN	0.99	TELEPHONE	01300100-42210-	1408125	10160040
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	FULL DOMAIN	0.71	TELEPHONE	01500300-42210-	1408125	10160040
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	FULL DOMAIN	1.70	TELEPHONE	01100100-42210-	1408125	10160040
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	FULL DOMAIN	4.19	TELEPHONE	01200200-42210-	1408125	10160040
			<b>PWA - EXPENSE PUB WORKS</b>			
	FULL DOMAIN	0.71	TELEPHONE	01400300-42210-	1408125	10160040
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	FULL DOMAIN	0.45	TELEPHONE	07800400-42210-	1408125	10160040
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	FULL DOMAIN	0.39	TELEPHONE	29900000-42210-	1408125	10160040
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	FULL DOMAIN	0.45	TELEPHONE	07700400-42210-	1408125	10160040
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	FULL 2ND T	15.40	TELEPHONE	28900000-42210-	1408198	10160040
			<b>CDD - EXPENSE GEN GOV</b>			
	FULL 2ND T	38.54	TELEPHONE	01300100-42210-	1408198	10160040
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	FULL 2ND T	26.99	TELEPHONE	01500300-42210-	1408198	10160040
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	FULL 2ND T	65.52	TELEPHONE	01100100-42210-	1408198	10160040
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	FULL 2ND T	161.84	TELEPHONE	01200200-42210-	1408198	10160040
			<b>PWA - EXPENSE PUB WORKS</b>			
	FULL 2ND T	26.99	TELEPHONE	01400300-42210-	1408198	10160040
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	FULL 2ND T	17.34	TELEPHONE	07800400-42210-	1408198	10160040
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	FULL 2ND T	15.35	TELEPHONE	29900000-42210-	1408198	10160040
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	FULL 2ND T	17.34	TELEPHONE	07700400-42210-	1408198	10160040
	Vendor Total: \$780.62					
<b>EDWARD COY</b>						
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	CLASS A CDL REIMBURSEMENT	5.00	TRAVEL/TRAINING/DUES	01500300-47740-	CDL CLASS A ENDRSMNT	50160271
	Vendor Total: \$5.00					
<b>ENGINEERING ENTERPRISES, INC</b>						
			<b>STREET IMPROV- EXPENSE PUBWRKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GLENMOOR STREET IMPROVEMENTS	635.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1621	577723	40160302
CVILLE WWS INTERCONNECT	2,655.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	57724	40160301
Vendor Total: \$3,291.25					
<b>FIRE SAFETY CONSULTANTS INC</b>					
ADVANTAGE MOVING & STORAGE	782.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2015-1862	30160090
SELECT COMFORT STORE	820.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2016-90R	30160093
SELECT COMFORT STORE	890.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2016-7	30160091
ART VAN FURNITURE	1,075.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2016-52	30160095
Vendor Total: \$3,567.00					
<b>FLOLO CORPORATION</b>					
BLOWER TROUBLESHOOTING	420.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	094769	70160312
Vendor Total: \$420.00					
<b>FORCE AMERICA DIST INC</b>					
SENSOR REPLACEMENT	335.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN001-1013189	29160039
Vendor Total: \$335.05					
<b>FRANK SEDIVY</b>					
CDL REIMBURSEMENT	30.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	CDL LICENSE 2016	50160268
Vendor Total: \$30.00					
<b>GALLS INC</b>					
SUTRICK	111.01	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	004769519	20160007
Vendor Total: \$111.01					
<b>GERALD A CAVANAUGH</b>					
EXTERMINATING JANUARY 2016	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1191	28160028
Vendor Total: \$185.00					
<b>GRAINGER</b>					
FLINT LIGHTER	6.81	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9008584923	28160129
FLAGGING TAPE	30.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9008523251	28160129
WICKS	45.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9006557277	28160129

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DOLLY	55.76	INVENTORY	28-14220-	9001727685	28160129
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LAMPS	83.88	INVENTORY	28-14220-	9004220829	28160129
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LAMPS	167.76	INVENTORY	28-14220-	9002805274	28160129
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SENSORS	172.12	INVENTORY	28-14220-	9008584915	28160129
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TOILET TOP MOUNT KIT	283.85	INVENTORY	28-14220-	9002658053	28160129
Vendor Total: \$846.56					
<b>GROOT INDUSTRIES INC</b>					
		<b>GEN FUND BALANCE SHEET</b>			
JANUARY GARBAGE STICKER SALES	1,095.00	AP - GARBAGE STICKERS	01-20104-	13879620	10160013
Vendor Total: \$1,095.00					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FLASHLIGHTS	121.33	SMALL TOOLS & SUPPLIES	07800400-43320-	837366	70160306
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FLASHLIGHTS	121.33	SMALL TOOLS & SUPPLIES	07700400-43320-	837366	70160306
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RECHARGEABLE FLASHLIGHTS	245.24	SMALL TOOLS & SUPPLIES	07800400-43320-	838163	70160306
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RECHARGEABLE FLASHLIGHTS	245.25	SMALL TOOLS & SUPPLIES	07700400-43320-	838163	70160306
Vendor Total: \$733.15					
<b>HD SUPPLY WATERWORKS LTD</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
VALVE MOTOR	2,500.00	SMALL TOOLS & SUPPLIES	07700400-43320-	E995898	70160315
Vendor Total: \$2,500.00					
<b>HOME DEPOT</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTENSION CORD	24.87	INVENTORY	28-14220-	5023298	28160022
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CLAMP/DUPLEX/RODS	23.24	SMALL TOOLS & SUPPLIES	01500300-43320-	4023312	50160258
		<b>GENERAL SERVICES PW - EXPENSE</b>			
RODS	9.42	SMALL TOOLS & SUPPLIES	01500300-43320-	3012064	50160258
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LOCKNUTS/TAMPER GFCIS	26.45	SMALL TOOLS & SUPPLIES	07700400-43320-	3063164	70160303
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WATER	41.94	INVENTORY	28-14220-	3193139	28160022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LINERS	7.92	SMALL TOOLS & SUPPLIES	07700400-43320-	2012142	70160303

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WATER PIPE CABLE	22.94	INVENTORY	28-14220-	2023364	28160022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PUTTY/TAPE/FLUX	29.62	SMALL TOOLS & SUPPLIES	07800400-43320-	1012200	70160302
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SHOP TOOLS	92.75	SMALL TOOLS & SUPPLIES	07700400-43320-	1023384	70160319
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
VACUUM BREAKER REPAIR KIT	13.66	SMALL TOOLS & SUPPLIES	07800400-43320-	744263	70160004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TORCH HEAD	34.97	SMALL TOOLS & SUPPLIES	07700400-43320-	8023526	70160303
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TARP/5 DRAWER CHEST	23.52	MATERIALS	01500300-43309-	5010093	50160265
TARP/5 DRAWER CHEST	78.76	SMALL TOOLS & SUPPLIES	01500300-43320-	5010093	50160265
		<b>GENERAL SERVICES PW - EXPENSE</b>			
HEX BOLTS	7.02	MATERIALS	01500300-43309-	5010098	50160265
HEX BOLTS	23.52	SMALL TOOLS & SUPPLIES	01500300-43320-	5010098	50160265
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SALT/CURB DELIVERY	656.24	INVENTORY	28-14220-	4973516	28160022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FOIL TAPE	21.78	MAINT - STORAGE FACILITY	07700400-44411-	5163161	70160302
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WELL 9 DRAINS	45.31	MAINT - WELLS	07700400-44418-	0010253	70160309
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLR GALLON	45.94	INVENTORY	28-14220-	0064670	28160022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SHOVELS/CHISELS/COUPLERS	552.38	SMALL TOOLS & SUPPLIES	07700400-43320-	9163186	70160318
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CABLE KIT	17.41	SMALL TOOLS & SUPPLIES	01500300-43320-	8010374	40160298
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
CABLE KIT	13.43	SMALL TOOLS & SUPPLIES	05900100-43320-	8010374	40160298
		<b>GENERAL SERVICES PW - EXPENSE</b>			
HEATER	22.56	SMALL TOOLS & SUPPLIES	01500300-43320-	8051389	40160298
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
HEATER	17.41	SMALL TOOLS & SUPPLIES	05900100-43320-	8051389	40160298
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RODS/BITS/WOOD	48.18	INVENTORY	28-14220-	8163193	28160022
		<b>BUILDING MAINT. BALANCE SHEET</b>			
THREADED RODS	13.97	INVENTORY	28-14220-	7010413	28160022
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WATER/WOOD FILLER	26.61	INVENTORY	28-14220-	7064997	28160022
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COUPLINGS/TAPE/PIPING	27.56	INVENTORY	28-14220-	4051703	28160022
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COPPER TUBING/CLIPS	33.96	INVENTORY	28-14220-	4065337	28160022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,003.34</b>					
<b>HUNTLEY COMMUNITY SCHOOL DISTRICT 158</b>					
IMPACT FEES	205,163.05	<b>SCHOOL DONAT - EXPENSE GEN GOV</b> SCHOOL IMPACT FEES	16180100-47761-	FEBRUARY REQUEST	10160461
<b>Vendor Total: \$205,163.05</b>					
<b>HYDRAULIC SERVICES &amp; REPAIRS</b>					
WIPERS/O-RINGS/ROD SEALS	407.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	302802	29160030
O-RINGS/PLOW LIFT CYL	437.83	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	310213	29160030
<b>Vendor Total: \$845.13</b>					
<b>IL PUBLIC EMPLOYER LABOR RELATIONS ASSN</b>					
EMPLOYMENT LAW SEMINAR - 3 ATT	130.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	WALKER T 3/4/16	10160454
EMPLOYMENT LAW SEMINAR - 3 ATT	65.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	WALKER T 3/4/16	10160454
EMPLOYMENT LAW SEMINAR - 3 ATT	130.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	SCHLONGER 3/4/16	10160454
EMPLOYMENT LAW SEMINAR - 3 ATT	65.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	SCHLONGER 3/4/16	10160454
EMPLOYMENT LAW SEMINAR - 3 ATT	130.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	BUCCI J 3/4/16	10160454
EMPLOYMENT LAW SEMINAR - 3 ATT	65.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	BUCCI J 3/4/16	10160454
<b>Vendor Total: \$585.00</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
INET 12/22/15-01/21/16	190.11	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1854010	70160092
INET 12/22/15-01/21/16	190.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1854010	70160092
<b>Vendor Total: \$380.23</b>					
<b>INTERSTATE BATTERY SYS OF FOX VALLEY</b>					
BATTERY	91.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	70102223	29160010
BATTERIES	317.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	90107820	29160010
<b>Vendor Total: \$409.85</b>					
<b>INTL SOCIETY OF ARBORICULTURE</b>					
2016 MEMBERSHIP DUES	175.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	PIERI 19100	50160269
<b>GENERAL SERVICES PW - EXPENSE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2016 MEMBERSHIP DUES	175.00	TRAVEL/TRAINING/DUES	01500300-47740-	SCHUETZ 19091	50160269
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2016 MEMBERSHIP DUES	175.00	TRAVEL/TRAINING/DUES	01500300-47740-	SLOMINSKI 19101	50160269
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2016 MEMBERSHIP DUES	175.00	TRAVEL/TRAINING/DUES	01500300-47740-	STOTT 168011	50160269
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2016 MEMBERSHIP DUES	175.00	TRAVEL/TRAINING/DUES	01500300-47740-	VOIGTS 159447	50160269
Vendor Total: \$875.00					
<b>JASON SCHUTZ</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	1/22/16 LUNCHEON	70160310
Vendor Total: \$20.00					
<b>JEFFREY J PRIBIL</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3034516 1385 SPRING HILL	11.90	AR - WATER BILLING	07-12110-	66296	
Vendor Total: \$11.90					
<b>JOSEPH D FOREMAN &amp; CO</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER CAP	44.20	MAINT - COLLECTION SYSTEM	07800400-44416-	271099	70160313
Vendor Total: \$44.20					
<b>JOSEPHINE CHAMPION</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
W/S AQUA ZUMBA	180.00	RECREATION PROGRAMS	05900100-47701-	AQUA ZUMBA SUNDAYS	10160459
		<b>RECREATION - EXPENSE GEN GOV</b>			
W/S-SESSION 1	108.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH WED	10160033
		<b>RECREATION - EXPENSE GEN GOV</b>			
W/S-SESSION 1	430.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH SAT	10160033
		<b>RECREATION - EXPENSE GEN GOV</b>			
W/S-SESSION 1	288.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA TONING/STEP	10160033
		<b>RECREATION - EXPENSE GEN GOV</b>			
W/S-SESSION 1	301.00	RECREATION PROGRAMS	01101100-47701-	CARDIO FIT	10160033
Vendor Total: \$1,307.00					
<b>JULIE INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2016 JULIE SERVICE	2,178.35	PROFESSIONAL SERVICES	01500300-42234-	2016-0030	40160293
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2016 JULIE SERVICE	2,178.36	PROFESSIONAL SERVICES	07800400-42234-	2016-0030	40160293
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2016 JULIE SERVICE	2,178.35	PROFESSIONAL SERVICES	07700400-42234-	2016-0030	40160293
Vendor Total: \$6,535.06					
<b>KANE COUNTY DIVISION OF TRANSPORTATION</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
TRAFFIC SIGNAL MAINTENANCE SEP-NOV 15	1,598.70	MAINT - TRAFFIC SIGNALS	01500300-44430-	2015-00000046	50160272
<b>Vendor Total: \$1,598.70</b>					
<b>KIM ALDEN INC</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3075797 4 CLOVERDALE	67.94	AR - WATER BILLING	07-12110-	66298	
<b>Vendor Total: \$67.94</b>					
<b>KONEMATIC INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
PW-N ELEV W DOOR REPAIRS	403.00	OUTSOURCED INVENTORY	28-14240-	0818780-IN	28160048
<b>BUILDING MAINT. BALANCE SHEET</b>					
HVH-E ELEV DOOR REPAIRS	662.31	OUTSOURCED INVENTORY	28-14240-	0818824-IN	28160048
<b>Vendor Total: \$1,065.31</b>					
<b>KRONOS INC</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
PROJECT MGMNT/TROUBLESHOOTING	325.00	CAPITAL PURCHASE	01900100-45590-	11023311	10160231
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
PROJECT MGMNT/TROUBLESHOOTING	40.62	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	11023311	10160231
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
PROJECT MGMNT/TROUBLESHOOTING	40.63	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	11023311	10160231
<b>Vendor Total: \$406.25</b>					
<b>LAWSON PRODUCTS INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
HEAVY DUTY CLEANER	137.76	INVENTORY	28-14220-	9303817238	28160128
<b>BUILDING MAINT. BALANCE SHEET</b>					
CABLE TIES/FUSES/CONNECTORS	961.69	INVENTORY	28-14220-	9303837582	28160128
<b>BUILDING MAINT. BALANCE SHEET</b>					
BIODOR/ANTI-SEIZE	183.24	INVENTORY	28-14220-	9303836054	28160128
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BIODOR/ANTI-SEIZE	171.06	INVENTORY	29-14220-	9303836054	28160128
<b>Vendor Total: \$1,453.75</b>					
<b>LEACH ENTERPRISES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DRUM/WHEEL SEAL/BRAKE KIT	556.17	INVENTORY	29-14220-	884198	29160122
<b>Vendor Total: \$556.17</b>					
<b>LEADS ONLINE LLC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
4/1/16-3/31/17 CONTRACT	2,848.00	EQUIPMENT RENTAL	01200200-42270-	235181	20160127
<b>Vendor Total: \$2,848.00</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					



Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
SAFETY LANE-#501	29.00	OUTSOURCED INVENTORY	29-14240-	601	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#666	29.00	OUTSOURCED INVENTORY	29-14240-	518	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#669	29.00	OUTSOURCED INVENTORY	29-14240-	518	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#603	30.00	OUTSOURCED INVENTORY	29-14240-	518	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-664	29.00	OUTSOURCED INVENTORY	29-14240-	518	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-502	29.00	OUTSOURCED INVENTORY	29-14240-	466	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-566	29.00	OUTSOURCED INVENTORY	29-14240-	466	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-571	29.00	OUTSOURCED INVENTORY	29-14240-	466	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-530	30.00	OUTSOURCED INVENTORY	29-14240-	466	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-565	31.00	OUTSOURCED INVENTORY	29-14240-	466	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-529	30.00	OUTSOURCED INVENTORY	29-14240-	466	29160042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-521	30.00	OUTSOURCED INVENTORY	29-14240-	466	29160042
Vendor Total: \$354.00					
<b>MANSFIELD OIL COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ULSD W/ ADDT	486.08	FUEL INVENTORY	29-14200-	160316	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ULSD W/ ADDT	852.65	FUEL INVENTORY	29-14200-	126167	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ULSD W/ ADDT	880.06	FUEL INVENTORY	29-14200-	141141	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	987.63	FUEL INVENTORY	29-14200-	126168	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	1,519.88	FUEL INVENTORY	29-14200-	141142	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	1,833.11	FUEL INVENTORY	29-14200-	160317	29160091
Vendor Total: \$6,559.41					
<b>MARSHALL WOLF AUTOMATION</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
VFD CABINET 401 FAN	229.46	MAINT - TREATMENT FACILITY	07800400-44412-	226326	70160323
Vendor Total: \$229.46					
<b>MCHENRY COUNTY RECORDER</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CDD - EXPENSE GEN GOV</b>					
RECORDING FEES-JANUARY	120.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 1/31/16	10160044
<b>Vendor Total: \$120.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
PORTABLE HEATERS	79.98	SMALL TOOLS & SUPPLIES	01500300-43320-	76936	50160264
<b>Vendor Total: \$79.98</b>					
<b>MURRAY AND TRETTEL INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
WEATHER SERVICE-15/16 WINTER SEASON	1,625.00	PROFESSIONAL SERVICES	01500300-42234-	0116-73	50160266
<b>Vendor Total: \$1,625.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN BRAKE CLEANER/PULLEY	-75.87	INVENTORY	29-14220-	887886	29160164
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN AIR FILTER/CORE DEPOSITS	-64.34	INVENTORY	29-14220-	885662	29160164
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN FUEL FILTER/SENSOR	-51.01	INVENTORY	29-14220-	871401	29160164
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BRAKE AWAY KITS	11.76	INVENTORY	29-14220-	887687	29160164
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WHELL CYLINDER	12.35	INVENTORY	29-14220-	887084	29160164
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BRAKE CALIPER HOUSING	16.86	INVENTORY	29-14220-	887163	29160164
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DRUM BRAKE ADJUSTING	20.22	INVENTORY	29-14220-	887352	29160164
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WINTER DEFENSE	21.30	INVENTORY	29-14220-	887675	29160164
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FRAME BUSHINGS	26.27	INVENTORY	29-14220-	887598	29160164
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BRAKE CALIPER/SHOES	30.00	INVENTORY	29-14220-	887141	29160164
<b>VEHICLE MAINT. BALANCE SHEET</b>					
OIL FILTER	32.40	INVENTORY	29-14220-	887638	29160164
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SHOP TOWELS	35.88	INVENTORY	29-14220-	886503	29160164
<b>VEHICLE MAINT. BALANCE SHEET</b>					
OIL FILTERS	43.10	INVENTORY	29-14220-	887825	29160164
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DEICER	53.16	INVENTORY	29-14220-	886528	29160164
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BRAKLEEN	64.56	INVENTORY	29-14220-	887673	29160164
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRAKE ROTOR	77.52	INVENTORY	29-14220-	887938	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS	78.08	INVENTORY	29-14220-	887829	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER/LUCAS PWR STR STO	93.47	INVENTORY	29-14220-	887088	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE ROTORS/PADS	110.22	INVENTORY	29-14220-	887017	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY/CORE DEPOSIT	123.61	INVENTORY	29-14220-	886405	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HYDRAULIC FILTER	127.35	INVENTORY	29-14220-	886352	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE ROTORS	127.40	INVENTORY	29-14220-	887948	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHEEL WEIGHTS	164.82	INVENTORY	29-14220-	886971	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE SHOES/CORE DEPOSIT	179.01	INVENTORY	29-14220-	887018	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TENSIONER/BELT/PULLEY	181.20	INVENTORY	29-14220-	887086	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PAD/ROTORS	199.48	INVENTORY	29-14220-	887915	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ANTIFREEZE	210.00	INVENTORY	29-14220-	886383	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERIES/CORE DEPOSITS	394.43	INVENTORY	29-14220-	887353	29160164
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GLOVES	9.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	886526	70160311
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GLOVES	10.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	886526	70160311
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GLOVES	4.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	886936	40160296
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GLOVES	10.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	886936	40160296
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GLOVES	5.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	886936	40160296
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GLOVES	4.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	886919	40160296
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GLOVES	10.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	886919	40160296
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GLOVES	5.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	886919	40160296
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GLOVES	29.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	887383	70160320
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GLOVES	29.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	887383	70160320
<b>Vendor Total: \$2,363.17</b>					
<b>NEWLIN DAVID R</b>					
UB 3189608 2613 CHRISTIE	0.78	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	66301	
<b>Vendor Total: \$0.78</b>					
<b>NICOR GAS</b>					
12/30/15-1/28/16 WTP #2	603.96	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70160024
<b>Vendor Total: \$603.96</b>					
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
FEB 2016 ADMINISTRATIVE INTERN	1,200.00	<b>PWA - EXPENSE PUB WORKS</b> PROFESSIONAL SERVICES	01400300-42234-	FEBRUARY 2016	10160405
<b>Vendor Total: \$1,200.00</b>					
<b>NWBOCA CHAPTER 35</b>					
HARKIN ATTENDANCE	100.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	3/25/16 NEC SEMINAR	30160094
<b>Vendor Total: \$100.00</b>					
<b>OFFICE DEPOT</b>					
HR - YRS/SERVICE FRAMES	74.95	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	818397710001	10160449
RETURN FRAMES	-29.98	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	819412183001	10160449
HR - YRS/SERVICE FRAMES	29.68	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	819413157001	10160449
<b>Vendor Total: \$74.65</b>					
<b>OFFICEMAX CONTRACT INC</b>					
CUSTOM STAMP	37.25	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	735214	30160003
CUSTOM STAMPS	111.00	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	616494	30160003
FILE FOLDERS/ENVELOPES	111.03	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	937473	20160005
ENVELOPES/POSTITS/PENS	138.72	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	961455	20160005
PAPER/TAPE/PADS	57.48	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	047763	40160299
<b>Vendor Total: \$455.48</b>					
<b>ONE TIME PAY</b>					
ROSS-MEDICAL/SICKNESS	45.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3304-3 PIYO STRENGTH	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GEN FUND REVENUE - GEN GOV</b>					
COLLIER-CANCELLED CLASS	70.00	RECREATION PROGRAMS	01000100-34410-	1208 BSITTERS TRNG	
<b>GEN FUND REVENUE - GEN GOV</b>					
NOVAK-CANCELLED CLASS	70.00	RECREATION PROGRAMS	01000100-34410-	1208 BSITTERS TRNG	
<b>GEN FUND REVENUE - GEN GOV</b>					
DAHL-CANCELLED CLASS	70.00	RECREATION PROGRAMS	01000100-34410-	1208 BSITTERS TRNG	
<b>Vendor Total: \$255.00</b>					
<b>P F PETTIBONE &amp; CO</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
THERMAL PAPER	200.00	PRINTING & ADVERTISING	01200200-42243-	34907	20160126
<b>Vendor Total: \$200.00</b>					
<b>PITNEY BOWES</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
EZ SEAL/INK CARTRIDGES	138.38	POSTAGE	01100100-43317-	5502894826	10160455
<b>Vendor Total: \$138.38</b>					
<b>PLANNING RESOURCES INC</b>					
<b>PARK IMPR - EXPENSE PUB WORKS</b>					
SNAPPER FIELD TENNIS COURT REPLACEME	2,526.75	CAPITAL IMPROVEMENTS	06900300-45593-	12039	40160300
<b>Vendor Total: \$2,526.75</b>					
<b>POLYDYNE INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
CLARIFLOC	3,888.00	CHEMICALS	07800400-43342-	1023282	70160006
<b>Vendor Total: \$3,888.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN TIRES/VALVES	-673.45	INVENTORY	29-14220-	640037557	29160047
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PURSUIT TIRES	118.77	INVENTORY	29-14220-	640037836	29160047
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DEST TIRES	188.52	INVENTORY	29-14220-	640037504	29160047
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DUEL A/T REVO TIRES	433.72	INVENTORY	29-14220-	410321212	29160047
<b>Vendor Total: \$67.56</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
DEC AVL SUBSCRIPTION	70.72	PROFESSIONAL SERVICES	07800400-42234-	IN200-1007553	70160175
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
DEC AVL SUBSCRIPTION	70.71	PROFESSIONAL SERVICES	07700400-42234-	IN200-1007553	70160175
<b>Vendor Total: \$141.43</b>					
<b>PRO SAFETY</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOOTS	21.95	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/815900	50160270
<b>Vendor Total: \$21.95</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY MAINTENANCE - DECEMBER	1,550.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	1340	10160093
KOZLOWSKI-DECEMBER/CREMATION	300.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	1355	10160092
CASEY-DECEMBER/BURIAL	700.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	1355	10160092
CEMETERY MAINTENANCE - JANUARY	1,550.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	1382	10160093
LEMIEUX-JANUARY-BURIAL	700.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	1382	10160092
<b>Vendor Total: \$4,800.00</b>					
<b>RALPH HELM INC</b>					
MUFFLER CAP	10.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	71203	29160099
<b>Vendor Total: \$10.70</b>					
<b>RAY O'HERRON CO INC</b>					
FALBO	31.61	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1604713-IN	20160006
BURZYNSKI	263.81	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1605922-IN	20160006
<b>Vendor Total: \$295.42</b>					
<b>RC SYSTEMS INC.</b>					
POOL KEY TAGS	700.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> OFFICE SUPPLIES	05900100-43308-	16651	10160452
<b>Vendor Total: \$700.00</b>					
<b>RED WING SHOE STORE</b>					
REIF 1/13/16	76.49	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1390000005491	40160294
REIF 1/13/16	76.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1390000005491	40160294
<b>Vendor Total: \$152.99</b>					
<b>RHMG ENGINEERS INCORPORATED</b>					
COMPREHENSIVE WATER & SEWER RATE & F	3,890.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07800400-42232-	00002 ADDL SCOPE	10160234
COMPREHENSIVE WATER & SEWER RATE & F	3,890.21	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07700400-42232-	00002 ADDL SCOPE	10160234
<b>Vendor Total: \$7,780.41</b>					
<b>ROCK 'N' KIDS INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>RECREATION - EXPENSE GEN GOV</b>					
W/S SESSION 1	1,064.00	RECREATION PROGRAMS	01101100-47701-	ALGWI16	10160021
<b>Vendor Total: \$1,064.00</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TRIM	92.69	INVENTORY	29-14220-	38025308	29160023
TRIM	221.65	INVENTORY	29-14220-	38025308	29160023
<b>VEHICLE MAINT. BALANCE SHEET</b>					
GLASS	191.42	INVENTORY	29-14220-	38025307	29160173
<b>Vendor Total: \$505.76</b>					
<b>RUSH TRUCK CENTER</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN KT VALVE	-46.67	INVENTORY	29-14220-	98821948	29160058
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SLACK BRACKET	20.61	INVENTORY	29-14220-	3000900750	29160058
<b>VEHICLE MAINT. BALANCE SHEET</b>					
OIL WHEEL SEAL	27.10	INVENTORY	29-14220-	3001460143	29160058
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CAP	71.42	INVENTORY	29-14220-	3001487808	29160058
<b>VEHICLE MAINT. BALANCE SHEET</b>					
U JOINT	157.38	INVENTORY	29-14220-	3001450957	29160058
<b>VEHICLE MAINT. BALANCE SHEET</b>					
ALTERNATOR	161.39	INVENTORY	29-14220-	3001458873	29160058
<b>Vendor Total: \$391.23</b>					
<b>SASA PANIC</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3040550 1425 PARKVIEW	23.43	AR - WATER BILLING	07-12110-	66303	
<b>Vendor Total: \$23.43</b>					
<b>SENSUS METERING SYSTEMS</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
2/9/16-2/8/17 SUPPORT	919.00	PROFESSIONAL SERVICES	07800400-42234-	ZA16011199	70160317
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
2/9/16-2/8/17 SUPPORT	919.00	PROFESSIONAL SERVICES	07700400-42234-	ZA16011199	70160317
<b>Vendor Total: \$1,838.00</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
<b>CDD - EXPENSE GEN GOV</b>					
HEARING RSR ASSOCIATES	100.80	PRINTING & ADVERTISING	01300100-42243-	011610287	30160096
<b>PARK IMPR - EXPENSE PUB WORKS</b>					
BID ADS-HARPER DR/SNAPPER FIELD	555.80	CAPITAL IMPROVEMENTS	06900300-45593-	011610287	40160303
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
BID ADS-HARPER DR/SNAPPER FIELD	467.40	ENGINEERING/DESIGN SERVICES	04900300-42232-	011610287	40160303
<b>GS ADMIN - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
103 W ALGONQUIN BID STRUCTURE	561.00	LAND ACQUISITION	01100100-45595-	011610287	10160467
<b>Vendor Total: \$1,685.00</b>					
<b>SHERWIN WILLIAMS</b>					
PAINT	104.42	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0766-0	28160089
PAINT	60.16	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0993-0	28160089
PAINT	87.28	INVENTORY	28-14220-	0993-0	28160089
<b>Vendor Total: \$251.86</b>					
<b>SOLID ROCK PROPERTIES LLC</b>					
UB 2099733 2561 COUNTY LINE	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	66299	
<b>Vendor Total: \$7.81</b>					
<b>SPEER FINANCIAL INC</b>					
2015 BOND DISCLOSURES	618.75	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	d11/15-1	10160458
<b>Vendor Total: \$618.75</b>					
<b>SPORTS R US INC</b>					
W/S SESSION 1	760.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2062	10160027
<b>Vendor Total: \$760.00</b>					
<b>STAPLES ADVANTAGE</b>					
SPLENDA	66.33	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3291455505	28160069
MOP BUCKET	167.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3291455502	28160069
HAND MOP	17.86	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3290596888	28160069
PLEDGE	46.43	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3290596886	28160069
CADDY	60.16	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3290596890	28160069
FLOOR SWEEP	182.92	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3290596882	28160069
TOWELS/SWEETNLOW/TISSUES	273.45	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3290596892	28160069
MOPS/LINERS/CELANERS	624.64	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3290596894	28160069
<b>Vendor Total: \$1,439.78</b>					
<b>STATE OF IL FIRE MARSHAL</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOILER AND PRESSURE VESSEL SAFETY	280.00	OUTSOURCED INVENTORY	28-14240-	9549793	28160152
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BOILER AND PRESSURE VESSEL SAFETY	420.00	OUTSOURCED INVENTORY	28-14240-	9548793	28160152
<b>Vendor Total: \$700.00</b>					
<b>STEINER ELECTRIC COMPANY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PROBE	37.56	INVENTORY	28-14220-	S005260029.001	28160007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SENSOR	65.81	INVENTORY	28-14220-	S005278248.001	28160007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LAMP	80.76	INVENTORY	28-14220-	S005282635.001	28160007
<b>Vendor Total: \$184.13</b>					
<b>STREICHERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WILKIN	59.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1189984	20160010
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STACHURA	158.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1192309	20160010
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RETURN WILKIN	-59.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	CM272273	20160010
<b>Vendor Total: \$158.99</b>					
<b>SYNAGRO</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SLUDGE HAULING	7,105.00	SLUDGE REMOVAL	07800400-42262-	20-126009	70160005
<b>Vendor Total: \$7,105.00</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/21/15 UTILITY BILL	1,130.56	PROFESSIONAL SERVICES	07800400-42234-	19004	10160453
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/21/15 UTILITY BILL	1,131.57	PROFESSIONAL SERVICES	07700400-42234-	19004	10160453
<b>Vendor Total: \$2,262.13</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
01/01/16-01/31/16	110.00	EQUIPMENT RENTAL	01200200-42270-	224039	20160026
<b>Vendor Total: \$110.00</b>					
<b>UNIFORM DEN EAST</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BUCCI J	7.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	43729	20160124
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SUTRICK	17.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	43728	20160125
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM	128.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	43727	20160123

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$154.79</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
2/14/16 RICOH MPC3003	156.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	296427966	10160419
RICOH MP5054SP COPIER 2/14/16	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	296427917	10160149
<b>Vendor Total: \$356.00</b>					
<b>US FIRE &amp; SAFETY EQUIPMENT CO</b>					
HVH FIRE EXTINGUISHER INSPECTION	30.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	491871	28160147
PW FIRE EXTINGUISHER INSPECTION	904.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	491871	28160133
GMC FIRE EXTINGUISHER INSPECTION	405.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	491871	28160146
WTP FIRE EXTINGUISHER INSPECTION	153.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	491871	28160144
WWTF FIRE EXTINGUISHER INSPECTION	292.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	491871	28160145
POOL FIRE EXTINGUISHER INSPECTION	37.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	491871	28160148
<b>Vendor Total: \$1,823.50</b>					
<b>VORTEX TECHNOLOGIES INC</b>					
FLOW METER	5,254.13	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	4959	70160314
<b>Vendor Total: \$5,254.13</b>					
<b>WATER PRODUCTS CO AURORA</b>					
METAL LOCATOR	3,087.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0263605	70160316
<b>Vendor Total: \$3,087.00</b>					
<b>WICKSTROM AUTO GROUP</b>					
CABLE GEAR	34.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	120689	29160022
FUEL MODULES	385.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	119189	29160022
SEAT BELT COVERS	196.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	416341 2016	29160022
REPAIR SQUAD 86	228.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	498043	29160022
REPAIR SQUAD 86	338.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	498677	29160022
REPAIR SQUAD 89	521.47	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	475273	29160022

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<hr/>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 87 REPAIR	2,384.50	OUTSOURCED INVENTORY	29-14240-	494974	29160170
	<b>Vendor Total: \$4,088.95</b>				
 <b>ZIEGLERS ACE HARDWARE</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WIRE BRUSHES	3.99	INVENTORY	28-14220-	029008	28160008
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CHIPKEY	79.99	INVENTORY	28-14220-	028961	28160008
	<b>Vendor Total: \$83.98</b>				
	<b>REPORT TOTAL: \$493,594.46</b>				

# Village of Algonquin

## List of Bills 3/1/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AGGREGATE INDUSTRIES - WCR INC</b>					
SAND	1,465.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	705958714	70160335
Vendor Total: \$1,465.34					
<b>AIRGAS INC</b>					
PROPANE/ACETYLENE/OXYGEN	202.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9933586834	28160082
Vendor Total: \$202.88					
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
WINDOW ENVELOPES	198.03	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	INV02391390	10160477
WINDOW ENVELOPES	24.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07800400-42243-	INV02391390	10160477
WINDOW ENVELOPES	24.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	INV02391390	10160477
Vendor Total: \$247.55					
<b>APWA IPSI</b>					
LUDWIG-MAPSI EARLY REGISTRATION	695.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	4/10/16-4/13/16 CONF	50160278
Vendor Total: \$695.00					
<b>ARAMARK REFRESHMENT SERVICES</b>					
PD AQUAMARK WATER UNIT LEASE	35.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	473249	28160079
PD AQUAMARK WATER UNIT LEASE	63.99	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	9192342	28160079
COFFEE SERVICE	500.39	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	482448	28160020
Vendor Total: \$599.38					
<b>ARAMARK UNIFORM SERVICES</b>					
CLEAN MATS AND SHOP TOWELS	28.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590359591	28160013
CLEAN MATS AND SHOP TOWELS	61.11	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590359586	28160013
CLEAN MATS AND SHOP TOWELS	28.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590368913	28160013
CLEAN MATS AND SHOP TOWELS	59.80	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590368906	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEAN MATS AND SHOP TOWELS	61.11	OUTSOURCED INVENTORY	28-14240-	1590368908	28160013
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	81.18	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590359585	29160177
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	82.73	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590368907	29160177
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	29.83	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590359595	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	47.39	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590359595	40160002
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	29.83	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590368917	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	47.39	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590368917	40160002
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	48.57	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590359594	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	51.26	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590368916	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590359593	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	59.98	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590368915	50160004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590359596	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590359596	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.32	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590368918	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	27.32	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590368918	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590368914	70160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	28.60	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590359592	70160002
Vendor Total: \$932.62					
<b>BONNELL INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BLADE GUIDE/BACKET	250.80	INVENTORY	29-14220-	0167473-IN	29160168
Vendor Total: \$250.80					
<b>BOTTS WELDING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STRESSPROOF STEEL	34.20	INVENTORY	29-14220-	596108	29160020
Vendor Total: \$34.20					
<b>BRISTOL HOSE &amp; FITTING</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ELBOWS	10.04	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3301478	28160156
TUBING	134.83	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3301225	28160156
PUMP	518.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3301169	28160156
PIPES/SWIVELS	54.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3302375	29160048
PIPES/ELBOWS/SWIVELS	57.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3302205	29160048
AUGER MOTOR	424.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3302204	29160048
AIR HOSE-COMplete REBUILD	457.14	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	3301978	28160157
Vendor Total: \$1,657.39					
<b>CALL ONE INC</b>					
STATEMENT 2/15/2016	84.12	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1214548-1139997	10160479
STATEMENT 2/15/2016	149.45	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1214548-1139997	10160479
STATEMENT 2/15/2016	308.08	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1214548-1139997	10160479
STATEMENT 2/15/2016	258.58	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1214548-1139997	10160479
STATEMENT 2/15/2016	495.59	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1214548-1139997	10160479
STATEMENT 2/15/2016	6,314.74	ALARM LINES	01200200-42215-	1214548-1139997	10160479
STATEMENT 2/15/2016	103.28	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1214548-1139997	10160479
STATEMENT 2/15/2016	96.86	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1214548-1139997	10160479
STATEMENT 2/15/2016	11.74	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	1214548-1139997	10160479
STATEMENT 2/15/2016	90.49	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1214548-1139997	10160479
STATEMENT 2/15/2016	443.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1214548-1139997	10160479
Vendor Total: \$8,356.53					
<b>CDS OFFICE SYSTEMS INC</b>					
CAR CHARGER-POWER ADAPTER	105.60	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV0981155	10160451
CAR CHARGER-POWER ADAPTER	13.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	INV0981155	10160451

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CAR CHARGER-POWER ADAPTER	13.20	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	INV0981155	10160451
<b>Vendor Total: \$132.00</b>					
<b>CDW LLC</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
HVH LASERJET TONER	63.62	HISTORIC COMMISSION	01100100-47750-	BWC1751	10160450
<b>Vendor Total: \$63.62</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
2016 ANNUAL RANDOM FEE	1.90	PROFESSIONAL SERVICES	28900000-42234-	165544	10160472
<b>GENERAL SERVICES PW - EXPENSE</b>					
2016 ANNUAL RANDOM FEE	10.84	PROFESSIONAL SERVICES	01500300-42234-	165544	10160472
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
2016 ANNUAL RANDOM FEE	4.72	PROFESSIONAL SERVICES	07800400-42234-	165544	10160472
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
2016 ANNUAL RANDOM FEE	1.88	PROFESSIONAL SERVICES	29900000-42234-	165544	10160472
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
2016 ANNUAL RANDOM FEE	5.66	PROFESSIONAL SERVICES	07700400-42234-	165544	10160472
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
HEP B VACCINES	64.00	PROFESSIONAL SERVICES	01900100-42234-	166007	10160470
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
HEP B VACCINES	320.00	PROFESSIONAL SERVICES	01900100-42234-	165819	10160471
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
HEP B VACCINES	803.00	PROFESSIONAL SERVICES	01900100-42234-	165818	10160470
<b>Vendor Total: \$1,212.00</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HEATER-PUMP HOUSE	455.96	INVENTORY	29-14220-	S15143	29160054
<b>Vendor Total: \$455.96</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
<b>MFT - EXPENSE PUBLIC WORKS</b>					
15-00089-00-PV MFT SLEEPY HOLLOW ROAD I	5,625.31	ENGINEERING/DESIGN SERVICES	03900300-42232-M1611	127342	40160315
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
STONEGATE STREET IMPROVEMENTS	5,645.39	ENGINEERING/DESIGN SERVICES	04900300-42232-S1661	127236	40160309
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
HIGHLAND AVENUE RECONSTRUCTION PH II	9,277.13	ENGINEERING/DESIGN SERVICES	04900300-42232-S1212	127237	40160307
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
TERRACE HILL ROADWAY REHAB	9,557.91	ENGINEERING/DESIGN SERVICES	04900300-42232-S1631	127235	40160310
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
SURREY LANE DRAINAGE	13,939.45	ENGINEERING/DESIGN SERVICES	04900300-42232-S1412	127233	40160306
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
DOWNTOWN STREETScape	14,375.95	ENGINEERING/DESIGN SERVICES	04900300-42232-S1641	127230	40160308

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$58,421.14</b>					
<b>CINTAS CORPORATION NO. 2</b>					
2/5/16 FIRST AID CABINET	73.98	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	8402595775	30160101
<b>Vendor Total: \$73.98</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
2/7-3/6 PUBLIC WORKS	112.12	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10160035
2/11-3/10 WTP #1	142.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	10160416
<b>Vendor Total: \$254.97</b>					
<b>COMMONWEALTH EDISON</b>					
1/19/16-2/16/16 RATE 25	34.35	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	1899004044	50160015
1/19/16-2/16/16 RATE 25	72.36	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3251025030	50160018
1/15/16-2/16/16 WELL 901 SANDBLOOM RD	559.26	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0112085088	70160168
<b>Vendor Total: \$665.97</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
1/8/16-2/8/16 WELL 15	1,588.69	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0030681254	70160029
<b>Vendor Total: \$1,588.69</b>					
<b>CRAIG ARPS</b>					
PADLOCKS/STAPLES/HINGES	32.22	<b>CDD - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01300100-43320-	3 HOMEDEPOT RECEIPTS	30160097
<b>Vendor Total: \$32.22</b>					
<b>ENDRESS + HAUSSER INC</b>					
RAS METER CIRCUIT BOARD	1,203.29	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	6001786459	70160321
<b>Vendor Total: \$1,203.29</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
STREETSCAPE MSTR PLAN-WATER INFR CON	1,110.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	57726	40160305
STREETSCAPE MSTR PLAN-WATER INFR CON	2,391.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	57725	40160305
<b>Vendor Total: \$3,501.00</b>					
<b>FEDEX</b>					
AUDIT RFP	13.97	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	5-308-90640	10160117



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PWA - EXPENSE PUB WORKS</b>					
GEOTECH PROPOSALS	129.20	POSTAGE	01400300-43317-	5-316-27025	10160383
<b>Vendor Total: \$143.17</b>					
<b>FIRE SAFETY CONSULTANTS INC</b>					
<b>CDD - EXPENSE GEN GOV</b>					
SHERMAN HEALTH CLINIC	440.00	PROFESSIONAL SERVICES	01300100-42234-	2016-119	30160102
<b>Vendor Total: \$440.00</b>					
<b>FIRST BANKCARD</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
CROOK-HOME DEPOT SCHLAGE KEYS	8.70	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 2/17/16	
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
CROOK-AMAZON KEYSTONE WALL PLATE	20.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 2/17/16	
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
CROOK-AMAZON GARMIN + ACCESSORIES	138.86	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 2/17/16	
<b>POLICE - EXPENSE PUB SAFETY</b>					
CROOK-AMAZON GARMIN + ACCESSORIES	109.74	SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 2/17/16	
<b>POLICE - EXPENSE PUB SAFETY</b>					
CROOK-AMAZON CANON DIGITAL CAMERA	59.20	SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 2/17/16	
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
CROOK-AMAZON DVI CABLES/MONITORS	709.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 2/17/16	
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
CROOK-DIGICERT ALGONQUIN DOMAIN	299.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 2/17/16	
<b>POLICE - EXPENSE PUB SAFETY</b>					
CROOK-MARKHAM AMAZON IT TOOLS/CLEAN	57.25	MATERIALS	01200200-43309-	CLOSING DATE 2/17/16	
<b>CDD - EXPENSE GEN GOV</b>					
FARNUM-MERRELL SAFETY BOOTS X 2	166.62	UNIFORMS & SAFETY ITEMS	01300100-47760-	CLOSING DATE 2/17/16	
<b>CDD - EXPENSE GEN GOV</b>					
FARNUM-PAYPAL SE FOX RIVER PARTNERSHI	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 2/17/16	
<b>RECREATION - EXPENSE GEN GOV</b>					
GOCK-FRAUD REIMBURSEMENT	-50.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/17/16	
<b>RECREATION - EXPENSE GEN GOV</b>					
GOCK-FRAUD REIMBURSEMENT	-50.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/17/16	
<b>RECREATION - EXPENSE GEN GOV</b>					
GOCK-AED SUPERSTORE PADS/BATTERY	334.00	OFFICE FURNITURE & EQUIPMENT	01101100-43332-	CLOSING DATE 2/17/16	
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
GOCK-AED SUPERSTORE PADS/BATTERY	175.00	UNIFORMS & SAFETY ITEMS	05900100-47760-	CLOSING DATE 2/17/16	
<b>RECREATION - EXPENSE GEN GOV</b>					
GOCK-HOBBY LOBBY BULLETIN BOARD PAPE	19.96	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/17/16	
<b>RECREATION - EXPENSE GEN GOV</b>					
GOCK-FRAUD CREDIT	50.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/17/16	
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
HALLAERT-COLE WATER/WW EQUIPMENT & T	70.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 2/17/16	
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING-RECOGNITION ENGRAVING SERVIC	10.72	TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 2/17/16	
KENNING-RECOGNITION ENGRAVING SERVIC	10.72	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 2/17/16	
KENNING-RECOGNITION ENGRAVING SERVIC	16.05	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 2/17/16	
KENNING-RECOGNITION ENGRAVING SERVIC	10.72	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/17/16	
KENNING-RECOGNITION ENGRAVING SERVIC	58.86	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/17/16	
KENNING-RECOGNITION ENGRAVING SERVIC	16.05	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 2/17/16	
KENNING-RECOGNITION ENGRAVING SERVIC	5.36	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 2/17/16	
KENNING-RECOGNITION ENGRAVING SERVIC	10.72	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 2/17/16	
KENNING-ROSATIS PIZZA ALERT MEETING	69.84	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/17/16	
KENNING-BEST BUY TOASTER OVEN	49.29	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	CLOSING DATE 2/17/16	
KENNING-BEST BUY REFUND TAXES	-2.90	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	CLOSING DATE 2/17/16	
KENNING-WALMART YRS/SERVICE X 2	75.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/17/16	
KENNING-WALMART YRS/SERVICE X 2	37.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 2/17/16	
KENNING-WALMART YRS/SERVICE X 2	37.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 2/17/16	
KENNING-ALG COMMONS YRS/SERVICE X 2	76.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/17/16	
KENNING-ALG COMMONS YRS/SERVICE X 2	51.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 2/17/16	
KENNING-HOME DEPOT YRS/SERVICE X 2	25.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 2/17/16	
KENNING-HOME DEPOT YRS/SERVICE X 2	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 2/17/16	
KENNING-HOME DEPOT YRS/SERVICE X 2	50.00	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 2/17/16	
KENNING-CHERRY MOON FARMS WEGRZYN (	50.62	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 2/17/16	
KENNING-DISCOUNT FILTERS FRIDGE WATER	71.98	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 2/17/16	
KENNING-CHERRY MOON FARMS REFUND TA	-3.64	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 2/17/16	
KUMBERA-GALLUP STRENGTH ASSESSMENT	120.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/17/16	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>RECREATION - EXPENSE GEN GOV</b>			
KUMBERA-GOCK SUNNY BUNNY EGG HUNT E	1,515.58	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/17/16	
		<b>RECREATION - EXPENSE GEN GOV</b>			
KUMBERA-GOCK WEISSMAN DESIGNS DANCE	1,090.95	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/17/16	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG-SCHUETZ STO-COTE VELCRO MAT	48.25	SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 2/17/16	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG-800BUSCARDS PLANNING DOOR HALL	214.69	PRINTING & ADVERTISING	01500300-42243-	CLOSING DATE 2/17/16	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG-APWA CHAPTER MEETING 2/9/16	80.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 2/17/16	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG-OFFICE DEPOT FOLDER FOLIOS	63.55	OFFICE SUPPLIES	01500300-43308-	CLOSING DATE 2/17/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM-WALMART KENNEL CAT FOOD	4.65	SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 2/17/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM-WALSTAD STREET SMART SEMINAR	300.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/17/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-APWA PUBLIC SERVICE INSTITUTE	715.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/17/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-CHIPOTLE LUNCH INSERVICE DAY	775.80	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/17/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-APWA CHICAGO CHAPTER GENERAL	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/17/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-MARINA GRAND REFUND TAXES	-10.89	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/17/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-AMAZON KNIVES/CUTTING BOARD	53.33	OFFICE FURNITURE & EQUIPMENT	01400300-43332-	CLOSING DATE 2/17/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-EMMETTS LUNCH/LAPINSKY GEORGE	36.66	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/17/16	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MITCHARD-GRIGGEL SKID STEER SICKLE BAR	621.75	INVENTORY	29-14220-	CLOSING DATE 2/17/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-JIMMY JOHNS STAFF MTG X 6	65.50	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/17/16	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
MITCHARD-AMER SOC CIVIL ENG PAVEMENT	99.50	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 2/17/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-AMER SOC CIVIL ENG PAVEMENT	99.50	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/17/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-TEXAN BBQ LUNCH INSERVICE DAY	903.06	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/17/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-TOWN&COUNTRY PELUSO GET WEI	45.99	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/17/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-IACP CHIEF 2016 MEMBERSHIP	170.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/17/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-FTD PD CHAPLAIN'S WIFE FLOWERS	69.90	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/17/16	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-PAYPAL BUCCI J CONF REGISTRATI	360.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/17/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-IACP CHIEFS NIGHT REGISTRATION	350.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/17/16	
		<b>CDD - EXPENSE GEN GOV</b>			
PORTER-FELLOWS PIPE LINING TRAINING SE	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 2/17/16	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ-COMPRESSOR PARTS REPL FILTERS	273.31	MAINT - TREATMENT FACILITY	07700400-44412-	CLOSING DATE 2/17/16	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ-DICKS SPORTING GOODS-YAK TRAK	32.30	UNIFORMS & SAFETY ITEMS	07700400-47760-	CLOSING DATE 2/17/16	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ-KNOX COMPANY WTP#2 KNOX BOX	307.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 2/17/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN-NOLAND AMER PR APA CERTIFICA	305.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/17/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER T-STARBUCKS COFFEE W/ DEPT HE/	9.16	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/17/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER T-UNITED NPELRA AIRFARE	88.60	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/17/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER T-AMERICAN NPELRA AIRFARE	127.10	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/17/16	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-WM F MEYER REPAIR PLUMBING PA	48.01	MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE 2/17/16	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-EXIT STORE EMERGENCY EXIT LIGI	95.91	MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE 2/17/16	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-ECONOLIGHT EXT LIGHT FIXTURES	206.73	MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE 2/17/16	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WARMUS-GRIGGEL NEWMARK CORP TRASH I	514.80	INVENTORY	28-14220-	CLOSING DATE 2/17/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WEBER A-NORTHERN KEY/LOCK 4 KEYS	12.84	SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 2/17/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER M-TOBY ENGRAVING VOLUNTEER PL/	40.00	PRINTING & ADVERTISING	01100100-42243-	CLOSING DATE 2/17/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-TARGET INSERVICE SUPPLIES	9.41	OFFICE SUPPLIES	01400300-43308-	CLOSING DATE 2/17/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-WALMART INSERVICE SUPPLIES	18.03	OFFICE SUPPLIES	01400300-43308-	CLOSING DATE 2/17/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-OFFICE DEPOT INSERVICE SUPI	110.96	OFFICE SUPPLIES	01400300-43308-	CLOSING DATE 2/17/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-AMER SOC CIVIL ENG HURTIG 2I	255.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/17/16	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ZIMMERMAN-SEC OF STATE REPL PLATE UNI	10.00	INVENTORY	29-14220-	CLOSING DATE 2/17/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-MIDLAND STANDARD FDR SEMIN	300.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/17/16	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIMMERMAN-UW MILW SUCCESSION SEMINAR	750.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/17/16	
ZIMMERMAN-PAYPAL SE FOX RIVER ANNUAL : Vendor Total: \$14,336.75	35.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/17/16	
<b>GARY KANTOR</b>					
WINTER/SPRING SESSION 1 Vendor Total: \$33.00	33.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	FEB 2016 MAGIC CLASS	10160018
<b>GRAINGER</b>					
BUTTON BATTERIES	3.38	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9020159860	28160129
FUNNEL	7.30	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9015654073	28160129
SEALANT TAPE	7.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9013864112	28160129
PLEATED FILTERS	27.36	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9014440235	28160129
PLEATED FILTERS	27.36	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9014440250	28160129
DISHERS	63.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9020524642	28160129
HALIDE LAMPS	69.06	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9013594800	28160129
POWER BITS	77.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9022420989	28160129
HALIDE LAMPS	120.05	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9018817248	28160129
BALLASTS	132.72	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9015043871	28160129
SODIUM LAMPS	238.02	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9014440243	28160129
LIGHT BULBS/EAR PLUGS	304.62	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9016921752	28160129
LAMPS/FILTERS/RELAY	442.82	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9020159852	28160129
FLOODLIGHTS	879.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9020046364	28160129
THROTTLE CABLES	54.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9019117663	29160124
FLAT FREE WHEELS	33.73	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9016921760	40160314
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FLAT FREE WHEELS	80.03	MAINT - TREATMENT FACILITY	07800400-44412-	9016921760	40160314
		<b>GENERAL SERVICES PW - EXPENSE</b>			
DRINKING FOUNTAIN REPAIR	80.03	SMALL TOOLS & SUPPLIES	01500300-43320-	9011276590	40160314
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
DRINKING FOUNTAIN REPAIR	189.89	MAINT - TREATMENT FACILITY	07800400-44412-	9011276590	40160314
Vendor Total: \$2,839.24					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MERCH CREDIT/PAINT	28.39	INVENTORY	28-14220-	851035	28160155
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HIP BOOTS	162.63	UNIFORMS & SAFETY ITEMS	07700400-47760-	857636	70160340
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ACCUVAC/HARDNESS BUFFER	1,566.16	LAB SUPPLIES	07700400-43345-	850119	70160328
Vendor Total: \$1,757.18					
<b>HD SUPPLY WATERWORKS LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MXUS	4,657.50	METERS & METER SUPPLIES	07800400-43348-	F069754	70160325
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MXUS	4,657.50	METERS & METER SUPPLIES	07700400-43348-	F069754	70160325
Vendor Total: \$9,315.00					
<b>HOME CITY ICE COMPANY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
STOCKED ICE	91.90	INVENTORY	28-14220-	3240152196	28160006
Vendor Total: \$91.90					
<b>HOME STATE LEASING CORPORATION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARCH 2016	1,769.84	CAPITAL LEASE PAYMENTS	01200200-45597-	41	10160008
		<b>POLICE - INTEREST EXPENSE</b>			
MARCH 2016	240.16	INTEREST EXPENSE	01200600-47790-	41	10160008
Vendor Total: \$2,010.00					
<b>ILLINOIS POWER MARKETING COMPANY</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/5/16-2/3/16 RATE 23	33,545.14	ELECTRIC	01500300-42212-	83025316021	50160026
Vendor Total: \$33,545.14					
<b>ILLINOIS STATE POLICE</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			
F/P JANUARY ACTIVITY	90.00	LICENSES	01000100-32085-	THROUGH 1/31/16	10160080
Vendor Total: \$90.00					
<b>INLAND ENVIRONMENTAL REMEDIAL SERVICES INC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
TIF EXPENSES-115 W ALGONQUIN	741.22	LAND ACQUISITION	01100100-45595-	7715 115 W ALGONQUIN	10160478

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GS ADMIN - EXPENSE GEN GOV</b>					
TIF EXPENSES-5 S MAIN	641.21	LAND ACQUISITION	01100100-45595-	7715 5 S MAIN	10160478
Vendor Total:	\$1,382.43				
<b>INTERSTATE BATTERY SYS OF FOX VALLEY</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERIES	215.90	INVENTORY	29-14220-	90107961	29160010
Vendor Total:	\$215.90				
<b>IPIA</b>					
<b>CDD - EXPENSE GEN GOV</b>					
5/13/16 CONTINUING EDUCATION PROGRAM	120.00	TRAVEL/TRAINING/DUES	01300100-47740-	FELLOWS-CE CLASS	30160098
Vendor Total:	\$120.00				
<b>ISAWWA</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SCHUTZ/JONAS WATERCON 2016	237.50	TRAVEL/TRAINING/DUES	07800400-47740-	200021295	70160329
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SCHUTZ/JONAS WATERCON 2016	237.50	TRAVEL/TRAINING/DUES	07700400-47740-	200021295	70160329
Vendor Total:	\$475.00				
<b>JASON MILLER</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	2/11/16 LUNCHEON	70160338
Vendor Total:	\$20.00				
<b>JC LIGHT LLC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
UNAPPLIED CREDIT	-0.20	INVENTORY	28-14220-	PY00XXXX00190751	28160033
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
PATRIOT BLUE	44.04	SMALL TOOLS & SUPPLIES	07800400-43320-	1250-14593591	70160334
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
COPPER PAINT/BRUSHES	49.82	MAINT - STORAGE FACILITY	07700400-44411-	1250-14550702	70160327
Vendor Total:	\$93.66				
<b>JOSEPH D FOREMAN &amp; CO</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
O-RINGS/GASKET	31.40	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	271971	70160333
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
GATE VALVE	179.43	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	272033	70160333
Vendor Total:	\$210.83				
<b>KONEMATIC INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
WTP #3-DOOR REPAIRS	237.60	OUTSOURCED INVENTORY	28-14240-	0819378-IN	28160048
<b>BUILDING MAINT. BALANCE SHEET</b>					
#18-DOOR REPAIRS	403.00	OUTSOURCED INVENTORY	28-14240-	0819157-IN	28160048
Vendor Total:	\$640.60				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>KOVATCH MOBILE EQUIPMENT</b>					
WATER VALVE KIT	269.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	pa 166731	29160053
Vendor Total:	<b>\$269.84</b>				
<b>LAWSON PRODUCTS INC</b>					
TAPE/TIES/DISCS/CLAMPS	441.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9303872756	29160026
Vendor Total:	<b>\$441.42</b>				
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE-#533	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	711	29160042
SAFETY LANE-#952	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	724	29160042
SAFETY LANE-#617	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	724	29160042
SAFETY LANE-#613	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	724	29160042
Vendor Total:	<b>\$119.00</b>				
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	3,972.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	14030	70160332
Vendor Total:	<b>\$3,972.00</b>				
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
FLUORIDE	120.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	389908	70160341
COLILERT	430.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1600567	70160341
NITRATE	45.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	389696	70160331
HALOACETIC ACID	510.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	389764	70160331
Vendor Total:	<b>\$1,105.00</b>				
<b>MCHENRY CO CHIEFS OF POLICE ASSOCIATION</b>					
MEMBERSHIP DUES 2016	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	BUCCI J	20160128
MEMBERSHIP DUES 2016	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	MARKHAM	20160128
MEMBERSHIP DUES 2016	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	SUTRICK	20160128
Vendor Total:	<b>\$150.00</b>				
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHMITT-JANUARY MEETING	45.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PRESIDENTS EXPENSES	01100100-47745-	15860	10160047
GLOGOWSKI-JANUARY MEETING	45.00	<b>GS ADMIN - EXPENSE GEN GOV</b> ELECTED OFFICIALS EXPENSE	01100100-47741-	15860	10160469
Vendor Total: \$90.00					
<b>MEADE ELECTRIC</b>					
WAL MART TRAFFIC SIGNAL JAN	197.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	672951	50160046
Vendor Total: \$197.00					
<b>MENARDS CARPENTERSVILLE</b>					
IRON OUT	142.51	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	77537	70160330
PUSH BROOM/SHOVEL	164.87	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	77819	50160274
Vendor Total: \$307.38					
<b>MIKE HARRIS</b>					
NSWWA	20.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	2/11/16 LUNCHEON	40160317
Vendor Total: \$20.00					
<b>MOTOROLA SOLUTIONS INC</b>					
CHARGER/BATTERIES/CABLE	1,181.31	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	92035129	20160134
CHARGER/BATTERIES/CABLE	2,776.56	SMALL TOOLS & SUPPLIES	01200200-43320-	92035129	20160134
Vendor Total: \$3,957.87					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURN FRAME BUSHING/ROTOR	-141.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	887984	29160164
RETURN TIE ROD	-116.47	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	888995	29160164
RETURN BRAKE ROTOR	-77.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	888557	29160164
OIL FILTER	3.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	888945	29160164
WHEET NUT/BOLT	4.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	888544	29160164
TRANS FILTER	10.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	888890	29160164
BRAKE SHOE HARDWARE	10.83	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	888550	29160164
COUPLER	13.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	888909	29160164
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BLUE DEF 2.5 GAL	35.96	INVENTORY	29-14220-	888500	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BLUE DEF 2.5 GAL	35.96	INVENTORY	29-14220-	889327	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY/CORE DEPOSIT	37.49	INVENTORY	29-14220-	888920	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	40.56	INVENTORY	29-14220-	888950	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY/CORE DEPOSIT	104.78	INVENTORY	29-14220-	888596	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL/OIL/AIR FILTERS	121.37	INVENTORY	29-14220-	889163	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIE ROD	135.97	INVENTORY	29-14220-	888549	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIE RODS	248.20	INVENTORY	29-14220-	888454	29160164
<b>Vendor Total: \$467.21</b>					
<b>NICOR GAS</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
1/6/16-2/6/16 BATH HOUSE	24.84	NATURAL GAS	05900100-42211-	87-21-74-1000 7	40160009
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
1/5/16-2/3/16 POOL HOUSE	78.69	NATURAL GAS	05900100-42211-	77-21-74-1000 8	40160008
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/13/16-2/11/16 DIGESTER BUILDING	577.37	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70160021
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/12/16-2/10/16 WTP #1	792.48	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70160023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/13/16-2/11/16 WWTF	801.70	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70160022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/8/16-2/8/16 WTP #3	815.73	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70160025
<b>Vendor Total: \$3,090.81</b>					
<b>NORLAB INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TOILET DYE PACKETS	77.50	SMALL TOOLS & SUPPLIES	07700400-43320-	75997	70160339
<b>Vendor Total: \$77.50</b>					
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LANGANIS-01/14/16 BREACHPOINT	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	202592	20160009
<b>Vendor Total: \$50.00</b>					
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
CREATIVE ENTERPRISES X 3 ATTENDEES	150.00	TRAVEL/TRAINING/DUES	01300100-47740-	2/25/16 REGISTRATION	30160099
<b>Vendor Total: \$150.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>OFFICEMAX CONTRACT INC</b>					
CATALOG ENVELOPES	54.61	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	236516	10160043
S/P SHAKERS/CREAMERS/CANDY	156.88	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	155797	20160005
PAPER/PENS/PLATES	160.31	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	323995	30160003
<b>Vendor Total: \$371.80</b>					
<b>ONE TIME PAY</b>					
MARKS-STUDENT WILL NOT PARTICIPATE	34.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1611-2 TOT ROCK	
SEILER-STUDENT WILL NOT PARTICIPATE	34.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1613-2 KID ROCK	
MOLENDAS-SCHEDULING CONFLICT	35.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1705 FAIRY TALE DRAW	
VEQUITY CONSTRUCTION CHECK #0180	350.99	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$453.99</b>					
<b>OREILLY AUTO PARTS</b>					
OIL FILTER	5.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3416-387104	29160146
<b>Vendor Total: \$5.73</b>					
<b>PARENT PETROLEUM INC</b>					
CASTROL/DOMINION OIL	3,540.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	972670	29160175
<b>Vendor Total: \$3,540.40</b>					
<b>POMPS TIRE SERVICE INC</b>					
DISPOSAL/DISMOUNT/SCRAP FEES	82.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640038844	29160047
TOWMAX TIRES	324.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640038916	29160047
BULK TIRES	341.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640038799	29160047
PURSUIT TIRES	346.31	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640038666	29160047
PURSUIT TIRES	1,484.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640038749	29160047
BULK TIRES/USER FEES	176.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	410337768	29160047
<b>Vendor Total: \$2,754.28</b>					
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LEAD/IRON/NITROGEN	771.25	PROFESSIONAL SERVICES	07800400-42234-	1600474	70160007
<b>Vendor Total: \$771.25</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
JAN AVL SUBSCRIPTION	69.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IN200-1007821	70160175
JAN AVL SUBSCRIPTION	69.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	IN200-1007821	70160175
<b>Vendor Total: \$138.80</b>					
<b>PRO SAFETY INC</b>					
RESPIRATOR FACEPIECES	27.90	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1/960500	50160277
<b>Vendor Total: \$27.90</b>					
<b>RADARSIGN LLC</b>					
RADAR SIGN REPAIR	945.00	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	4375	50160276
<b>Vendor Total: \$945.00</b>					
<b>RAY O'HERRON CO INC</b>					
POLICE DEPARTMENT	100.48	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1601969-IN	20160006
MARKHAM	201.58	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1610320-IN	20160006
LANGANIS	325.65	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1561728-IN	20160006
<b>Vendor Total: \$627.71</b>					
<b>RED WING SHOE STORE</b>					
RYTER 1/26/16	92.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000005511	40160304
RYTER 1/26/16	92.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000005511	40160304
JOHNSON 1/28/16	157.24	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000005511	40160304
<b>Vendor Total: \$342.24</b>					
<b>ROBERT MITCHARD</b>					
READ IT AND REAP	9.99	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	2/16/16 EBOOK	40160320
<b>Vendor Total: \$9.99</b>					
<b>SAMARITAN COUNSELING CENTER</b>					
QUARTERLY BILLING FEB-APR 16	675.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	050208	10160475
<b>Vendor Total: \$675.00</b>					
<b>SCHEFLOW ENGINEERS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>LAKEWOOD/SQUARE BARN DOCUMENT REVII</b>					
	435.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07700400-42232-	20730	70160326
<b>Vendor Total: \$435.00</b>					
<b>SIMPSON ELECTRIC</b>					
<b>METER REPAIR</b>					
	239.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	517287	70160324
<b>Vendor Total: \$239.85</b>					
<b>SKILLPATH SEMINARS</b>					
<b>ADMIN ASSTS CONFERENCE-AAGAARD</b>					
	189.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	11064654	40160318
<b>Vendor Total: \$189.00</b>					
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
<b>QRTRLY BILLING FEB/MAR/APR</b>					
	139,726.71	<b>POLICE - EXPENSE PUB SAFETY</b> SEECOM	01200200-42250-	809	10160481
<b>Vendor Total: \$139,726.71</b>					
<b>SPACECO INC</b>					
<b>13-00084-00-RS MFT CUMBERLAND</b>					
	7,986.48	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M1212	67166	40160316
<b>Vendor Total: \$7,986.48</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
<b>QUICK CLAMP</b>					
	43.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	C10008	29160171
<b>DEBRIS HOSE/CLAMP</b>					
	475.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	C09439	29160171
<b>Vendor Total: \$519.13</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
<b>GSA ADMIN COPIER STAPLES</b>					
	87.54	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	317484	10160456
<b>PD RICOH 5054SP</b>					
	1.88	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> OFFICE SUPPLIES	28900000-43308-	317638	10160463
<b>PD RICOH 5054SP</b>					
	8.93	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	317638	10160463
<b>PD RICOH 5054SP</b>					
	2.64	<b>GENERAL SERVICES PW - EXPENSE</b> OFFICE SUPPLIES	01500300-43308-	317638	10160463
<b>PD RICOH 5054SP</b>					
	1.12	MAINT - OFFICE EQUIPMENT	01500300-44426-	317638	10160463
<b>PD RICOH 5054SP</b>					
	34.44	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	317638	10160463
<b>PD RICOH 5054SP</b>					
	3.16	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	317638	10160463
<b>PD RICOH 5054SP</b>					
	1.32	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	317638	10160463

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PD RICOH 5054SP		0.56	MAINT - OFFICE EQUIPMENT	01400300-44426-	317638	10160463
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PD RICOH 5054SP		1.88	OFFICE SUPPLIES	07800400-43308-	317638	10160463
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PD RICOH 5054SP		1.87	OFFICE SUPPLIES	29900000-43308-	317638	10160463
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PD RICOH 5054SP		1.32	OFFICE SUPPLIES	07700400-43308-	317638	10160463
PD RICOH 5054SP		0.56	MAINT - OFFICE EQUIPMENT	07700400-44426-	317638	10160463
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
CDD RICOH C4503		5.33	OFFICE SUPPLIES	28900000-43308-	317679	10160463
			<b>CDD - EXPENSE GEN GOV</b>			
CDD RICOH C4503		25.29	MAINT - OFFICE EQUIPMENT	01300100-44426-	317679	10160463
			<b>GENERAL SERVICES PW - EXPENSE</b>			
CDD RICOH C4503		7.49	OFFICE SUPPLIES	01500300-43308-	317679	10160463
CDD RICOH C4503		3.18	MAINT - OFFICE EQUIPMENT	01500300-44426-	317679	10160463
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
CDD RICOH C4503		97.56	MAINT - OFFICE EQUIPMENT	01100100-44426-	317679	10160463
			<b>POLICE - EXPENSE PUB SAFETY</b>			
CDD RICOH C4503		8.91	OFFICE SUPPLIES	01200200-43308-	317679	10160463
			<b>PWA - EXPENSE PUB WORKS</b>			
CDD RICOH C4503		3.75	OFFICE SUPPLIES	01400300-43308-	317679	10160463
CDD RICOH C4503		1.59	MAINT - OFFICE EQUIPMENT	01400300-44426-	317679	10160463
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CDD RICOH C4503		5.33	OFFICE SUPPLIES	07800400-43308-	317679	10160463
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
CDD RICOH C4503		5.30	OFFICE SUPPLIES	29900000-43308-	317679	10160463
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CDD RICOH C4503		3.75	OFFICE SUPPLIES	07700400-43308-	317679	10160463
CDD RICOH C4503		1.59	MAINT - OFFICE EQUIPMENT	07700400-44426-	317679	10160463
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PW RICOH C4503		7.87	OFFICE SUPPLIES	28900000-43308-	317680	10160463
			<b>CDD - EXPENSE GEN GOV</b>			
PW RICOH C4503		37.30	MAINT - OFFICE EQUIPMENT	01300100-44426-	317680	10160463
			<b>GENERAL SERVICES PW - EXPENSE</b>			
PW RICOH C4503		11.04	OFFICE SUPPLIES	01500300-43308-	317680	10160463
PW RICOH C4503		4.69	MAINT - OFFICE EQUIPMENT	01500300-44426-	317680	10160463
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
PW RICOH C4503		143.91	MAINT - OFFICE EQUIPMENT	01100100-44426-	317680	10160463
			<b>POLICE - EXPENSE PUB SAFETY</b>			
PW RICOH C4503		13.15	OFFICE SUPPLIES	01200200-43308-	317680	10160463
			<b>PWA - EXPENSE PUB WORKS</b>			
PW RICOH C4503		5.53	OFFICE SUPPLIES	01400300-43308-	317680	10160463
PW RICOH C4503		2.34	MAINT - OFFICE EQUIPMENT	01400300-44426-	317680	10160463
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW RICOH C4503	7.87	OFFICE SUPPLIES	07800400-43308-	317680	10160463
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PW RICOH C4503	7.81	OFFICE SUPPLIES	29900000-43308-	317680	10160463
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PW RICOH C4503	5.53	OFFICE SUPPLIES	07700400-43308-	317680	10160463
PW RICOH C4503	2.34	MAINT - OFFICE EQUIPMENT	07700400-44426-	317680	10160463
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GSA RICOH C5502A	20.58	OFFICE SUPPLIES	28900000-43308-	317687	10160463
		<b>CDD - EXPENSE GEN GOV</b>			
GSA RICOH C5502A	97.56	MAINT - OFFICE EQUIPMENT	01300100-44426-	317687	10160463
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GSA RICOH C5502A	28.88	OFFICE SUPPLIES	01500300-43308-	317687	10160463
GSA RICOH C5502A	12.27	MAINT - OFFICE EQUIPMENT	01500300-44426-	317687	10160463
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GSA RICOH C5502A	376.43	MAINT - OFFICE EQUIPMENT	01100100-44426-	317687	10160463
		<b>POLICE - EXPENSE PUB SAFETY</b>			
GSA RICOH C5502A	34.44	OFFICE SUPPLIES	01200200-43308-	317687	10160463
		<b>PWA - EXPENSE PUB WORKS</b>			
GSA RICOH C5502A	14.46	OFFICE SUPPLIES	01400300-43308-	317687	10160463
GSA RICOH C5502A	6.12	MAINT - OFFICE EQUIPMENT	01400300-44426-	317687	10160463
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GSA RICOH C5502A	20.58	OFFICE SUPPLIES	07800400-43308-	317687	10160463
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GSA RICOH C5502A	20.44	OFFICE SUPPLIES	29900000-43308-	317687	10160463
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GSA RICOH C5502A	14.46	OFFICE SUPPLIES	07700400-43308-	317687	10160463
GSA RICOH C5502A	6.12	MAINT - OFFICE EQUIPMENT	07700400-44426-	317687	10160463
Vendor Total: \$1,218.01					
<b>STAPLES ADVANTAGE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FILE FOLDERS	12.67	OFFICE SUPPLIES	01100100-43308-	3291786304	10160153
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ENVELOPES/MARKERS/PENS	37.68	OFFICE SUPPLIES	01100100-43308-	3291786303	10160153
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
POWER STRIP/STAPLES/TAPE/CLIPS	59.62	OFFICE SUPPLIES	01100100-43308-	3291786299	10160153
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CLIPS/RIBBON/PENS/STAPLER	113.91	OFFICE SUPPLIES	01100100-43308-	3291786301	10160153
		<b>CDD - EXPENSE GEN GOV</b>			
RETURN GBC LAMINATING SHEETS	-30.79	OFFICE SUPPLIES	01300100-43308-	3291786289	30160077
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COFFEE FILTERS	14.17	INVENTORY	28-14220-	3293045974	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLOTH/TOWELS/CUPS	225.03	INVENTORY	28-14220-	3293045972	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLATES	24.29	INVENTORY	28-14220-	3292496255	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GLOVES/CLEANER	98.07	INVENTORY	28-14220-	3292496258	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FLOOR CLEANER	113.37	INVENTORY	28-14220-	3292496252	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ANTIBACTERIAL WIPES	170.99	INVENTORY	28-14220-	3292496254	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COFFEE	251.37	INVENTORY	28-14220-	3292496253	28160069
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TOWELS/CLEANER	400.57	INVENTORY	28-14220-	3292496251	28160069
<b>Vendor Total: \$1,490.95</b>					
<b>STATE TREASURER</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRAFFIC SIGNAL MAINTENANCE OCT-NOV-DE	4,269.27	MAINT - TRAFFIC SIGNALS	01500300-44430-	43252	40160311
<b>Vendor Total: \$4,269.27</b>					
<b>SUBURBAN BUILDING OFFICIALS CONFERENCE</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
HARKIN TRAINING INSTITUTE 2016	250.00	TRAVEL/TRAINING/DUES	01300100-47740-	3/4 & 3/18 TRAINING	30160100
		<b>CDD - EXPENSE GEN GOV</b>			
LACALAMITA TRAINING INSTITUTE 2016	125.00	TRAVEL/TRAINING/DUES	01300100-47740-	3/11/18 TRAINING	30160085
		<b>CDD - EXPENSE GEN GOV</b>			
NIX TRAINING INSTITUTE 2016	125.00	TRAVEL/TRAINING/DUES	01300100-47740-	3/11/16 TRAINING	30160092
<b>Vendor Total: \$500.00</b>					
<b>SYNAGRO</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SLUDGE HAULING	9,541.00	SLUDGE REMOVAL	07800400-42262-	20-126176	70160005
<b>Vendor Total: \$9,541.00</b>					
<b>TEST GAUGE &amp; BACKFLOW SUPPLY INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PW IRRIGATION SYSTEM	47.26	INVENTORY	28-14220-	100014792	28160160
<b>Vendor Total: \$47.26</b>					
<b>THEODORE POLYGRAPH SERVICE INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BELTRAN-POLYGRAPH SERVICE	150.00	PROFESSIONAL SERVICES	01200200-42234-	5149	20160135
<b>Vendor Total: \$150.00</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
INTERNET E-PAY-JANUARY	250.00	PROFESSIONAL SERVICES	07800400-42234-	19037	10160054
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
INTERNET E-PAY-JANUARY	250.00	PROFESSIONAL SERVICES	07700400-42234-	19037	10160054



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$500.00</b>					
<b>TRI-R SYSTEMS INC</b>					
HANSON BOOSTER REPAIR	1,530.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	004195	70160342
<b>Vendor Total: \$1,530.00</b>					
<b>TRICIA A WALLACE</b>					
WINGER/SPRING SESSION 1	192.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10160412
WINGER/SPRING SESSION 1	192.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	HATHA/MEDITATION	10160412
WINGER/SPRING SESSION 1	240.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	YIN YOGA/MEDITATION	10160412
WINGER/SPRING SESSION 1	480.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	BEG YOGA/NIDRA	10160412
WINGER/SPRING SESSION 1	576.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10160412
<b>Vendor Total: \$1,680.00</b>					
<b>UNIFORM DEN EAST</b>					
DIAMOND	119.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	43922	20160129
<b>Vendor Total: \$119.99</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC 4503 3/10/16	179.49	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	298394065	10160004
RICOH MPC 4503 3/10/16	24.40	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	298394065	10160004
RICOH MPC 4503 3/10/16	24.41	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	298394065	10160004
RICOH MPC 4503 3/10/16	179.50	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	298394065	10160004
3/14/16 RICOH MPC3003	156.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	298562588	10160419
RICOH MP5054SP COPIER 3/14/16	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	298562489	10160149
<b>Vendor Total: \$763.80</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
1/14/16-2/13/16	59.91	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9760486963	10160483
1/14/16-2/13/16	317.37	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9760486963	10160483
1/14/16-2/13/16	1.15	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9760486963	10160483

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>GENERAL SERVICES PW - EXPENSE</b>					
1/14/16-2/13/16	366.14	TELEPHONE	01500300-42210-	9760486963	10160483
<b>GS ADMIN - EXPENSE GEN GOV</b>					
1/14/16-2/13/16	413.58	TELEPHONE	01100100-42210-	9760486963	10160483
<b>POLICE - EXPENSE PUB SAFETY</b>					
1/14/16-2/13/16	398.64	TELEPHONE	01200200-42210-	9760486963	10160483
<b>PWA - EXPENSE PUB WORKS</b>					
1/14/16-2/13/16	299.56	TELEPHONE	01400300-42210-	9760486963	10160483
<b>RECREATION - EXPENSE GEN GOV</b>					
1/14/16-2/13/16	59.91	TELEPHONE	01101100-42210-	9760486963	10160483
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
1/14/16-2/13/16	308.39	TELEPHONE	07800400-42210-	9760486963	10160483
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
1/14/16-2/13/16	119.82	TELEPHONE	29900000-42210-	9760486963	10160483
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
1/14/16-2/13/16	278.39	TELEPHONE	07700400-42210-	9760486963	10160483
<b>Vendor Total: \$2,622.86</b>					
<b>VILLAGE OF ALGONQUIN</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
REPLENISH INVESTIGATIONS PETTY CASH	547.50	INVESTIGATIONS	01200200-47770-	2/17/16 REQUEST	10160476
<b>Vendor Total: \$547.50</b>					
<b>WALMART COMMUNITY</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
IN SERVICE DAY SUPPLIES	7.70	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/16/16	10160438
<b>RECREATION - EXPENSE GEN GOV</b>					
W/S EARLY CHILDHOOD	3.56	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/16/16	10160020
<b>RECREATION - EXPENSE GEN GOV</b>					
W/S DANCE TEA PARTY	4.46	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/16/16	10160020
<b>RECREATION - EXPENSE GEN GOV</b>					
W/S EARLY CHILDHOOD	8.47	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/16/16	10160020
<b>Vendor Total: \$24.19</b>					
<b>WATER PRODUCTS CO AURORA</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CLAMPS	820.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0263835	70160336
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CLAMPS	826.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0263805	70160336
<b>Vendor Total: \$1,646.00</b>					
<b>XEROX STATE &amp; LOCAL SOLUTIONS</b>					
<b>GEN FUND REVENUE - PUB SAFETY</b>					
RED LIGHT CAMERA JAN/CREDIT CARD JAN	134.09	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1240272	20160099
<b>POLICE - EXPENSE PUB SAFETY</b>					
RED LIGHT CAMERA JAN/CREDIT CARD JAN	14,997.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1240272	20160099

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>Vendor Total: \$15,131.09</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
FASTENERS	7.98	<b>VEHICLE MAINT. BALANCE SHEET</b>			
		INVENTORY	29-14220-	029035	29160004
<b>Vendor Total: \$7.98</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,468.75	<b>POLICE - EXPENSE PUB SAFETY</b>			
		LEGAL SERVICES	01200200-42230-	11840	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	20.22	<b>POLICE - EXPENSE PUB SAFETY</b>			
		LEGAL SERVICES	01200200-42230-	118400	
PLANNING, ZONING, BUILDING COMMISSIONER	742.50	<b>CDD - EXPENSE GEN GOV</b>			
		LEGAL SERVICES	01300100-42230-	118400	
PERSONNEL MATTERS	371.25	<b>GS ADMIN - EXPENSE GEN GOV</b>			
		LEGAL SERVICES	01100100-42230-	118400	
PERSONNEL MATTERS	990.00	<b>POLICE - EXPENSE PUB SAFETY</b>			
		LEGAL SERVICES	01200200-42230-	118400	
PERSONNEL MATTERS	495.00	<b>PWA - EXPENSE PUB WORKS</b>			
		LEGAL SERVICES	01400300-42230-	118400	
LIQUOR COMMISSIONER	4,207.50	<b>GS ADMIN - EXPENSE GEN GOV</b>			
		LEGAL SERVICES	01100100-42230-	118400	
LIQUOR COMMISSIONER	41.25	<b>POLICE - EXPENSE PUB SAFETY</b>			
		LEGAL SERVICES	01200200-42230-	118400	
MISCELLANEOUS	1,443.75	<b>GS ADMIN - EXPENSE GEN GOV</b>			
		LEGAL SERVICES	01100100-42230-	118400	
MUNICIPAL CODE	123.75	<b>GS ADMIN - EXPENSE GEN GOV</b>			
		LEGAL SERVICES	01100100-42230-	118400	
MEETINGS	1,072.50	<b>GS ADMIN - EXPENSE GEN GOV</b>			
		LEGAL SERVICES	01100100-42230-	118400	
PUBLIC WORKS/STREETS	41.25	<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
		LEGAL SERVICES	04900300-42230-	118400	
PUBLIC WORKS/STREETS-COSTS ADVANCED	250.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
		LEGAL SERVICES	04900300-42230-	118400	
PUBLIC WORKS/ADMINISTRATION	371.25	<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
		LEGAL SERVICES	04900300-42230-	118400	
TRAFFIC, ORD VIOLATIONS-MUN COURT	406.25	<b>POLICE - EXPENSE PUB SAFETY</b>			
		LEGAL SERVICES	01200200-42230-	118400	
VILLAGE PROPERTY MATTERS-COSTS ADVAN	6.50	<b>GS ADMIN - EXPENSE GEN GOV</b>			
		LEGAL SERVICES	01100100-42230-	118400	
VILLAGE WATER/SEWER MATTERS	144.37	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
		LEGAL SERVICES	07800400-42230-	118400	
VILLAGE WATER/SEWER MATTERS	144.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
		LEGAL SERVICES	07700400-42230-	118400	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAIN CITGO LIQUOR VIOLATIONS	243.75	LEGAL SERVICES	01100100-42230-	118405	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
NEROS PIZZA & PUB LIQUOR VIOLATION	406.25	LEGAL SERVICES	01100100-42230-	118402	
<b>Vendor Total: \$16,990.47</b>					
<b>REPORT TOTAL: \$382,811.99</b>					

# Village of Algonquin

## List of Bills 3/15/2016

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>AIRGAS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OXYGEN/ACETYLENE	154.56	INVENTORY	29-14220-	9048657801	29160120
<b>Vendor Total: \$154.56</b>					
<b>ALAN J COULSON PC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MEYER MATERIAL PROPERTY SURVEY	2,000.00	PROFESSIONAL SERVICES	07800400-42234-	58,798	70160347
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MEYER MATERIAL PROPERTY SURVEY	2,000.00	PROFESSIONAL SERVICES	07700400-42234-	58,798	70160347
<b>Vendor Total: \$4,000.00</b>					
<b>ALEXANDER EQUIPMENT CO INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRIVE BELT	174.75	INVENTORY	29-14220-	120040	29160158
DRIVE BELT	213.70	INVENTORY	29-14220-	120040	29160158
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STUMP CUTTER TEETH	90.65	INVENTORY	29-14220-	120254	29160184
<b>Vendor Total: \$479.10</b>					
<b>ALFA LAVAL INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BFP BELT	1,775.61	MAINT - TREATMENT FACILITY	07800400-44412-	276008592	70160348
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BFP BELT	1,821.65	MAINT - TREATMENT FACILITY	07800400-44412-	276006338	70160343
<b>Vendor Total: \$3,597.26</b>					
<b>ALGONQUIN GASOLINE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PD CAR WASHES	33.00	OUTSOURCED INVENTORY	29-14240-	THROUGH 2/14/16	29160001
<b>Vendor Total: \$33.00</b>					
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
BUSINESS CARDS	24.21	PRINTING & ADVERTISING	01300100-42243-	INV02476727	20160002
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BUSINESS CARDS	24.23	PRINTING & ADVERTISING	01500300-42243-	INV02476727	20160002
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BUSINESS CARDS	217.89	PRINTING & ADVERTISING	01200200-42243-	INV02476727	20160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BUSINESS CARDS	12.10	PRINTING & ADVERTISING	07800400-42243-	INV02476727	20160002
BUSINESS CARDS	12.11	PRINTING & ADVERTISING	07800400-42243-	INV02476727	20160002
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUSINESS CARDS	12.11	PRINTING & ADVERTISING	07700400-42243-	INV02476727	20160002
BUSINESS CARDS	12.12	PRINTING & ADVERTISING	07700400-42243-	INV02476727	20160002
BUSINESS CARDS	24.23	PRINTING & ADVERTISING	07700400-42243-	INV02476727	20160002
<b>Vendor Total: \$339.00</b>					
<b>AMY BILLS</b>					
UB 1042431 1515 TERI	62.48	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	66962	
<b>Vendor Total: \$62.48</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
WOODS CREEK REACH 2	1,530.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1611	32427	40160337
<b>Vendor Total: \$1,530.00</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
PD AQUAMARK WATER UNIT LEASE	35.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	485481	28160079
<b>Vendor Total: \$35.00</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
CLEAN MATS AND SHOP TOWELS	28.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590387358	28160013
CLEAN MATS AND SHOP TOWELS	59.80	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590387350	28160013
CLEAN MATS AND SHOP TOWELS	61.11	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590387352	28160013
CLEAN MATS AND SHOP TOWELS	28.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590378082	28160013
CLEAN MATS AND SHOP TOWELS	61.11	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590378077	28160013
SHOP TOWELS	79.64	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590378076	29160177
SHOP TOWELS	81.18	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590387351	29160177
INTERNAL SERVICES UNIFORMS	29.76	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590387362	40160002
INTERNAL SERVICES UNIFORMS	47.26	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590387362	40160002
INTERNAL SERVICES UNIFORMS	29.84	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590378086	40160002
INTERNAL SERVICES UNIFORMS	47.38	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590378086	40160002
GENERAL SERVICES UNIFORMS	48.57	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590378085	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590378084	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	48.57	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590387361	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590387360	50160004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590387363	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590387363	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	49.19	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590378087	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	49.19	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590378087	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590378083	70160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590387359	70160002
Vendor Total: \$961.87					
<b>ARENDT DONNA</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2080690 17 WILLOW	15.62	AR - WATER BILLING	07-12110-	66966	
Vendor Total: \$15.62					
<b>BONNELL INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REPAIR STEPP PATCHER	690.35	INVENTORY	29-14220-	0167511-IN	29160168
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CROSSTUBE/HAIR PIN/FALLS	1,340.22	INVENTORY	29-14220-	0167677-IN	29160168
Vendor Total: \$2,030.57					
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HYDRAULIC MOTOR	977.43	INVENTORY	29-14220-	3303563	29160048
Vendor Total: \$977.43					
<b>CALCO LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
DEMINERALIZER	133.00	LAB SUPPLIES	07800400-43345-	AU30141	70160003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CARBON TANKS	153.00	LAB SUPPLIES	07800400-43345-	AU29754	70160003
Vendor Total: \$286.00					
<b>CAMBRIDGE ELECTRIC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WELL 3 REPAIR	204.00	OUTSOURCED INVENTORY	28-14240-	7121	28160164

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>Vendor Total: \$204.00</b>					
<b>CARGILL INCORPORATED</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
16-00000-00-GM MFT SALT	3,632.69	MATERIALS	03900300-43309-	2902708664	40160327
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
16-00000-00-GM MFT SALT	3,665.89	MATERIALS	03900300-43309-	2902716063	40160335
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
16-00000-00-GM MFT SALT	3,778.87	MATERIALS	03900300-43309-	2902709375	40160328
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
16-00000-00-GM MFT SALT	3,785.23	MATERIALS	03900300-43309-	2902654993	40160331
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
16-00000-00-GM MFT SALT	7,537.97	MATERIALS	03900300-43309-	2902654388	40160332
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
16-00000-00-GM MFT SALT	12,746.20	MATERIALS	03900300-43309-	2902656268	40160330
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
16-00000-00-GM MFT SALT	16,602.75	MATERIALS	03900300-43309-	2902713446	40160334
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
16-00000-00-GM MFT SALT	18,480.55	MATERIALS	03900300-43309-	2902653784	40160333
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
16-00000-00-GM MFT SALT	29,389.90	MATERIALS	03900300-43309-	2902710826	40160329
<b>Vendor Total: \$99,620.05</b>					
<b>CARQUEST AUTO PARTS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN COUPLER/FILTERS/ARM	-97.25	INVENTORY	29-14220-	2045-476667	29160031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN FILTERS	-46.33	INVENTORY	29-14220-	2045-475054	29160031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN ADAPTER/FILTER	-32.00	INVENTORY	29-14220-	2045-484024	29160031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	2.70	INVENTORY	29-14220-	2045-476539	29160031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS	23.39	INVENTORY	29-14220-	2045-483878	29160031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STROBE/LAMP	144.06	INVENTORY	29-14220-	2045-483883	29160031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BACK UP LAMP	205.68	INVENTORY	29-14220-	2045-483882	29160031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE ROTOR/PADS	232.28	INVENTORY	29-14220-	2045-483879	29160031
<b>Vendor Total: \$432.53</b>					
<b>CDW LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD PLOTTER PAPER RE MAPS	29.77	OFFICE SUPPLIES	01200200-43308-	CCT6321	10160480
		<b>POLICE - EXPENSE PUB SAFETY</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PD PLOTTER PAPER RE MAPS	41.87	OFFICE SUPPLIES	01200200-43308-	CDL8762	10160480
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
HR-KENNING BLACK TONER CARTRIDGE	32.57	OFFICE SUPPLIES	01100100-43308-	BZX1352	10160464
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN HP 96 BLACK TONER CARTRIDGE	34.51	OFFICE SUPPLIES	01500300-43308-	BZV8053	10160465
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
EXEC VGA CABLES	35.96	OFFICE SUPPLIES	01100100-43308-	CDM4643	10160482
EXEC VGA CABLES	9.92	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	CDM4643	10160482
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GSA TONER	130.45	OFFICE SUPPLIES	01100100-43308-	CDN7873	10160482
GSA TONER	35.96	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	CDN7873	10160482
<b>Vendor Total: \$351.01</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
HEPATITIS B TITER/VACCINATION	89.00	PROFESSIONAL SERVICES	01900100-42234-	166582	10160470
<b>Vendor Total: \$89.00</b>					
<b>CHARLES PARKER</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3040446 601 ORCHARD	15.62	AR - WATER BILLING	07-12110-	66964	
<b>Vendor Total: \$15.62</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TAIL FLASHER	52.50	INVENTORY	29-14220-	12021	29160057
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BASE/BRAKET/MOUNT/KEYBOARD	1,165.50	INVENTORY	29-14220-	11986	29160057
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LED BRAKE	139.50	INVENTORY	29-14220-	12037	29160057
<b>Vendor Total: \$1,357.50</b>					
<b>CIPRIAN HAIDUC</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3188650 2642 LOREN	23.43	AR - WATER BILLING	07-12110-	66960	
<b>Vendor Total: \$23.43</b>					
<b>CLIMATE SERVICE INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WWTP/WTP #1 HVAC REPAIRS	1,188.20	OUTSOURCED INVENTORY	28-14240-	00064689	28160162
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GMC HVAC REPAIRS	3,490.00	OUTSOURCED INVENTORY	28-14240-	00064706	28160162
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WPT #1 HVAC REPAIRS	671.45	OUTSOURCED INVENTORY	28-14240-	00064742	28160163
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GMC HVAC REPAIRS	1,806.66	OUTSOURCED INVENTORY	28-14240-	00064743	28160163

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$7,156.31</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
3/1-3/31 POLICE DEPARTMENT	4.22	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10160007
2/22-3/21 HVH	102.85	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771 10 002 0416275	10160005
2/28-3/27 WTP #2	138.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10160417
3/1/16-3/31/16	139.52	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	41304683	10160499
3/1/16-3/31/16	362.51	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	41304683	10160499
3/1/16-3/31/16	584.23	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	41304683	10160499
3/1/16-3/31/16	459.44	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	41304683	10160499
3/1/16-3/31/16	1,041.43	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	41304683	10160499
3/1/16-3/31/16	181.22	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	41304683	10160499
3/1/16-3/31/16	167.24	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	41304683	10160499
3/1/16-3/31/16	153.49	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	41304683	10160499
3/1/16-3/31/16	305.87	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	41304683	10160499
3/7-4/6 PUBLIC WORKS	10.56	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10160035
<b>Vendor Total: \$3,651.43</b>					
<b>COMMONWEALTH EDISON</b>					
1/15/16-2/17/16 RANDALL ROAD ART	26.29	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	9537129042	10160079
1/20/15-2/17/16 RATE 25	28.20	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0173066085	50160016
1/15/16-2/17/16 RATE 25	30.20	<b>POLICE - EXPENSE PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10160078
1/19/16-2/17/16 RATE 25	43.32	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	6576007055	50160017
1/19/16-2/17/16 BRITTANY HILLS LS	47.46	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70160011
1/19/16-2/17/16 WILBRANDT REAR TOWER	60.51	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10160077
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/20/16-2/17/16 LOWE DRIVE LS	65.48	ELECTRIC	07800400-42212-	3027111096	70160012
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/19/16-2/17/16 RATE 25	66.70	ELECTRIC	01500300-42212-	5074022008	50160014
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/20/16-2/17/16 N RIVER RD LS	80.64	ELECTRIC	07800400-42212-	3153024057	70160014
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/15/16-2/17/16 RATE 25	83.46	ELECTRIC	01500300-42212-	0183097207	50160021
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/19/16-2/17/16 JACOBS TOWER	102.56	ELECTRIC	07700400-42212-	2355094078	70160016
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/19/16-2/17/16 RATE 25	104.22	ELECTRIC	01500300-42212-	0717128071	50160023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/20/16-2/17/16 N HARRISON LS	179.41	ELECTRIC	07800400-42212-	5239103091	70160013
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/15/16-2/17/16 RIVERFRONT LS	183.74	ELECTRIC	07800400-42212-	5743051108	70160015
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/20/16-2/17/16 COPPER OAKS TOWER	185.71	ELECTRIC	07700400-42212-	4777074007	70160018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/15/16-2/17/16 RATE 25	196.61	ELECTRIC	01500300-42212-	7023109012	50160024
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/20/16-2/17/16 HANSON TOWER	222.34	ELECTRIC	07700400-42212-	1697161042	70160017
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/19/16-2/18/16 HILLSIDE BOOSTER	224.62	ELECTRIC	07700400-42212-	5743093053	70160019
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/19/16-2/17/16 RATE 25	240.95	ELECTRIC	01500300-42212-	0207058071	50160020
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/20/16-2/18/16 RATE 25	272.94	ELECTRIC	01500300-42212-	3886048007	50160025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/20/16-2/17/16 HUNTINGTON BOOSTER	370.69	ELECTRIC	07700400-42212-	0101073045	70160020
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/19/16-2/17/16 RATE 25	378.21	ELECTRIC	01500300-42212-	6973021006	50160022
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/20/16-2/18/16 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	50160019
Vendor Total: \$3,199.56					
<b>COMMUNICATION REVOLVING FUND</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMM CHARGES 01/31/16	46.52	EQUIPMENT RENTAL	01200200-42270-	T1625609	20160003
Vendor Total: \$46.52					
<b>COMPLETE CLEANING CO INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MARCH SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1325169	28160026
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MARCH SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1325171	28160027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARCH SERVICES PW	1,085.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1325175	28160025
MARCH SERVICES GMC	2,090.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1325170	28160024
<b>Vendor Total: \$4,235.00</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
1/20/16-2/17/16 599 LONGWOOD	100.67	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	0030883107	40160010
1/20/16-2/16/16 COUNTRYSIDE BOOSTER	283.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0030922199	70160027
1/20/16-2/15/16 ZANGE BOOSTER	489.41	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0030831189	70160028
1/21/16-2/17/16 ALGONQUIN SHORES LS	874.16	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0030883028	70160037
1/14/16-2/15/16 WOODSCREEK LS	893.26	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0030829910	70160038
1/20/16-2/16/16 CARY BOOSTER STATION	1,006.26	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0030856753	70160026
1/14/16-2/15/16 GRAND RESERVE LS	1,064.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0030830866	70160035
1/20/16-2/16/16 WELL 9	1,193.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0030856197	70160030
1/20/16-2/16/16 BRAEWOOD LS	1,276.82	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0030856192	70160036
1/14/16-2/14/16 WELLS #7 & 11	2,610.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0030810311	70160031
1/13/16-2/10/16 WTP 3	2,950.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0030763089	70160034
1/20/16-2/16/16 WTP #2	3,010.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0030856769	70160033
1/20/16-2/16/16 WTP #1	3,874.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0030856370	70160032
1/20/16-2/16/16 WWTF	21,693.37	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0030856405	70160039
<b>Vendor Total: \$41,321.41</b>					
<b>CRESCENT ELECTRIC SUPPLY</b>					
THERMOSTAT/BACKET	177.03	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	S501675941.001	28160002
UNIT HEATER	579.43	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	S501654030.001	28160002
RETURN THERMOSTAT/BACKET	-177.03	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	S501718826.001	28160002
<b>Vendor Total: \$579.43</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>DANIEL SCHULZE</b>					
UCC UPDATE	449.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	2/26/2016	20160142
<b>Vendor Total: \$449.00</b>					
<b>DAVID ETERNO</b>					
ADMINISTRATIVE HEARING FEBRUARY	337.50	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	11696	10160192
<b>Vendor Total: \$337.50</b>					
<b>DIANE LACALAMITA</b>					
RENEWAL CERTIFICATIONS	90.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	02481B ICC CERTIFY	30160103
<b>Vendor Total: \$90.00</b>					
<b>DLS INTERNET SERVICES</b>					
FULL T1	15.39	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1415852	10160040
FULL T1	38.54	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1415852	10160040
FULL T1	26.96	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1415852	10160040
FULL T1	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1415852	10160040
FULL T1	161.84	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1415852	10160040
FULL T1	26.96	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1415852	10160040
FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1415852	10160040
FULL T1	15.44	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1415852	10160040
FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1415852	10160040
FULL DOMAIN	0.40	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1415866	10160040
FULL DOMAIN	0.99	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1415866	10160040
FULL DOMAIN	0.71	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1415866	10160040
FULL DOMAIN	1.70	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1415866	10160040
FULL DOMAIN	4.19	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1415866	10160040
FULL DOMAIN	0.71	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1415866	10160040

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FULL DOMAIN	0.45	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1415866	10160040
FULL DOMAIN	0.40	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1415866	10160040
FULL DOMAIN	0.45	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1415866	10160040
FULL 2ND T1	15.39	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1415963	10160040
FULL 2ND T1	38.54	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1415963	10160040
FULL 2ND T1	26.96	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1415963	10160040
FULL 2ND T1	65.50	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1415963	10160040
FULL 2ND T1	161.84	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1415963	10160040
FULL 2ND T1	26.96	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1415963	10160040
FULL 2ND T1	17.34	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1415963	10160040
FULL 2ND T1	15.44	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1415963	10160040
FULL 2ND T1	17.34	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1415963	10160040
Vendor Total: \$780.62					
EJ EQUIPMENT INC					
RODS/PINS/TURNPLATES	1,311.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P00984	29160044
Vendor Total: \$1,311.81					
EMED CO INC					
BULK FIRST AID KIT	28.15	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9330196096	70160350
Vendor Total: \$28.15					
FEDEX					
GEOTECH PROPOSAL	36.24	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	5-323-86535	10160383
Vendor Total: \$36.24					
FIRE SAFETY CONSULTANTS INC					
ADVANTAGE MOVING & STORAGE	985.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2016-120	30160106
Vendor Total: \$985.00					
FIRST IN RESCUE TRAINING					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
OSHA REFRESHER CLASS	50.00	TRAVEL/TRAINING/DUES	01500300-47740-	1040	40160321
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
OSHA REFRESHER CLASS	25.00	TRAVEL/TRAINING/DUES	07800400-47740-	1040	40160321
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
OSHA REFRESHER CLASS	25.00	TRAVEL/TRAINING/DUES	07700400-47740-	1040	40160321
<b>Vendor Total: \$100.00</b>					
<b>GERALD A CAVANAUGH</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
EXTERMINATING FEBRUARY 2016	185.00	OUTSOURCED INVENTORY	28-14240-	1236	28160028
<b>Vendor Total: \$185.00</b>					
<b>GOLDSTAR PRODUCTS INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
SALT RINSE	613.55	MATERIALS	01500300-43309-	0062429	50160281
<b>Vendor Total: \$613.55</b>					
<b>GR TOOLS INC</b>					
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
SHOP TOOL	33.86	SMALL TOOLS & SUPPLIES	29900000-43320-	44611	29160181
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
SHOP TOOL	12.92	SMALL TOOLS & SUPPLIES	29900000-43320-	44899	29160181
<b>Vendor Total: \$46.78</b>					
<b>GRAINGER</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN POWER BIT	-77.68	INVENTORY	29-14220-	9037098713	29160124
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN LATCHES	-66.30	INVENTORY	29-14220-	9037098721	29160124
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN DISHER	-63.90	INVENTORY	29-14220-	9037098739	29160124
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN THROTTLE CABLES	-54.41	INVENTORY	29-14220-	9037098754	29160124
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN CLEAR TUBING	-42.44	INVENTORY	29-14220-	9037098747	29160124
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN THERMOSTAT GUARD	-34.51	INVENTORY	29-14220-	9037098705	29160124
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN RECESSED HOUSING	-23.36	INVENTORY	29-14220-	9037098762	29160124
<b>BUILDING MAINT. BALANCE SHEET</b>					
COIN CELL	2.42	INVENTORY	28-14220-	9030016654	28160129
<b>BUILDING MAINT. BALANCE SHEET</b>					
SHIELDED BALL BEARING	37.16	INVENTORY	28-14220-	9031361703	28160129
<b>BUILDING MAINT. BALANCE SHEET</b>					
SCOURING PADS	42.38	INVENTORY	28-14220-	9034564311	28160129

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	DRY FIRE EXTINGUISHER	147.44	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9033366718	28160129
	DUCT TAPE	175.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9030757919	28160129
	GAS CANS	206.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9035277392	28160129
	LINEAR LAMPS/TOILET MOUNT/VBELT	466.48	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9036774694	28160129
	INSERT BITS	54.24	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	9020428729	28160158
	SPRAY GUN	57.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9037098697	29160124
	PRESSURE WASHER	326.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9037105518	29160124
	RUBBER STRIP	101.88	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9028754035	70160359
	HANDHELD LED LIGHT	424.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9020428737	29160182
	<b>Vendor Total: \$1,678.53</b>					
<b>GROOT INDUSTRIES INC</b>						
	FEBRUARY GARBAGE STICKER SALES	870.00	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	1391390	10160013
	<b>Vendor Total: \$870.00</b>					
<b>H2 TECHNICAL RESCUE EQUIPMENT LLC</b>						
	MANHOLE RING	261.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	16-022349	70160358
	MANHOLE RING	261.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	16-022349	70160358
	<b>Vendor Total: \$523.00</b>					
<b>HANDMADE ON MAIN</b>						
	W/S 1/29/16 & 2/6/16	88.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	198210	10160369
	<b>Vendor Total: \$88.00</b>					
<b>HERITAGE CRYSTAL CLEAN</b>						
	SOLVENT MACHINE SERVICE 2/11/16	120.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	13907427	29160045
	<b>Vendor Total: \$120.00</b>					
<b>HERNANDEZ MERCEDES</b>						
	UB 1052083 1100 TANGLEWOOD	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	66968	
	<b>Vendor Total: \$7.81</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>HOME DEPOT</b>					
2x6	13.72	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1010805	70160318
BULBS	19.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	0024144	70160004
MAILBOX/POSTS	68.38	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	7060624	50160275
LED LIGHTS	21.91	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	6024300	50160275
SNOW CAB	99.98	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	5024348	50160275
BRASS BRUSH	1.97	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	5060796	28160022
STACKABLE CUBES	34.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	5060799	28160022
IMPACT DRILL KIT	109.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	5163256	50160275
RETURN LEAF VAC COVER	-99.98	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	4224121	50160275
SIDING/WEATHERSHIELD	437.05	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3011214	28160022
MAILBOX EQUIPMENT	74.98	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	3764630	50160284
LEAF VAC COVER	90.63	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	3851677	50160285
AIR COMPRESSOR	9.96	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0011356	40160319
SCREWS/BITS	32.36	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0011357	28160022
SICKLE BAR TOOL KIT & PAINT	35.67	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	0024477	40160313
SICKLE BAR TOOL KIT & PAINT	39.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0024477	40160313
SICKLE BAR TOOL KIT & PAINT	32.27	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	8011460	40160313
SICKLE BAR TOOL KIT & PAINT	35.67	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	8011460	40160313
STUDS/PAINT	105.32	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8011464	28160022
WET/DRY VAC	79.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	8070565	40160319
PAINT/BULBS/CONCRETE	96.46	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	6061616	70160004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAINT BRUSH	7.97	SMALL TOOLS & SUPPLIES	07700400-43320-	2061976	40160319
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PAINT/TRACK-TENNIS BACKBOARDS	66.44	MATERIALS	01500300-43309-	1011787	50160283
PAINT/TRACK-TENNIS BACKBOARDS	11.52	SMALL TOOLS & SUPPLIES	01500300-43320-	1011787	50160283
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PAINT/TRACK-TENNIS BACKBOARDS	11.52	MATERIALS	01500300-43309-	0011849	50160283
PAINT/TRACK-TENNIS BACKBOARDS	2.00	SMALL TOOLS & SUPPLIES	01500300-43320-	0011849	50160283
		<b>BUILDING MAINT. BALANCE SHEET</b>			
STAPLES/STORMGUARD	89.57	INVENTORY	28-14220-	9011926	28160022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BULBS/SHEET METAL/WRAP	214.84	SMALL TOOLS & SUPPLIES	07800400-43320-	9053255	70160004
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SIDING/CEDAR BOARD	244.65	INVENTORY	28-14220-	6012154	28160022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BOX/CONDUIT/BUSHING	21.89	SMALL TOOLS & SUPPLIES	07800400-43320-	6012187	70160004
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CEDAR BOARD/SCREWS/HINGES	101.26	INVENTORY	28-14220-	4012336	28160022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CARPET FOR SHOP	52.93	SMALL TOOLS & SUPPLIES	07700400-43320-	4024858	70160355
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WEATHERSHIELD/SCREWS	64.45	INVENTORY	28-14220-	2024951	28160022
Vendor Total: \$2,228.73					
<b>IACE</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
LACALAMITA	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	4/6/16 TRAINING	30160104
		<b>CDD - EXPENSE GEN GOV</b>			
NIX	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	4/6/16 TRAINING	30160105
Vendor Total: \$70.00					
<b>ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONALS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/FILIPPINI	70.00	TRAVEL/TRAINING/DUES	01200200-47740-	5/18/16 TRAINING X 2	20160136
Vendor Total: \$70.00					
<b>ILLINOIS SHOTOKAN KARATE</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
W/S SESSION 1	1,228.50	RECREATION PROGRAMS	01101100-47701-	123	10160025
Vendor Total: \$1,228.50					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
INET 01/22/16-02/21/16	190.11	PROFESSIONAL SERVICES	07800400-42234-	1862325	70160092
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
INET 01/22/16-02/21/16	190.12	PROFESSIONAL SERVICES	07700400-42234-	1862325	70160092
Vendor Total: \$380.23					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>INLAND ENVIRONMENTAL REMEDIAL SERVICES INC</b>					
TIF ASBESTOS ABTMNT-20 S HARRISON	15,952.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LAND ACQUISITION	01100100-45595-	7715-01	10160492
TIF ASBESTOS ABTMNT-103 W ALGONQUIN	3,988.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LAND ACQUISITION	01100100-45595-	7715 - 01	10160492
<b>Vendor Total: \$19,940.00</b>					
<b>ISHKANIAN BROWN</b>					
UB 3032504 765 GASLIGHT	23.43	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	66963	
<b>Vendor Total: \$23.43</b>					
<b>JC LIGHT LLC</b>					
PAINT - WTP 1	94.52	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	1250-14621070	70160353
<b>Vendor Total: \$94.52</b>					
<b>JEFFREY DIAMOND</b>					
DARE TRAINING	98.28	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	2/14-2/19/16 MILEAGE	20160143
<b>Vendor Total: \$98.28</b>					
<b>KANE COUNTY CHIEFS OF POLICE</b>					
2016 MAJOR CRIMES TASK FORCE FEE	500.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	2016-05	20160138
<b>Vendor Total: \$500.00</b>					
<b>KANE COUNTY RECORDER</b>					
RECORDING FEES-FEBRUARY	94.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	THROUGH 2/29/2016	10160049
RECORDING FEES-FEBRUARY	94.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	THROUGH 2/29/2016	10160049
<b>Vendor Total: \$188.00</b>					
<b>KOVATCH MOBILE EQUIPMENT</b>					
CLAMP/LUG NUT/BULB	346.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	pa 167208	29160053
<b>Vendor Total: \$346.92</b>					
<b>KRONOS INC</b>					
PROJECT MGMNT/TROUBLESHOOTING	200.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> CAPITAL PURCHASE	01900100-45590-	11031904	10160231
PROJECT MGMNT/TROUBLESHOOTING	25.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	11031904	10160231
PROJECT MGMNT/TROUBLESHOOTING	25.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	11031904	10160231
<b>Vendor Total: \$250.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>LAWSON PRODUCTS INC</b>					
PLUMERIA FLIPS	271.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9303897871	28160128
DRAIN TRMNT/BIODOR FRESH	357.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9303899733	28160128
DISCS	25.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9303904534	29160026
DISCS/SCREWS/PAINT	442.21	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9303904533	29160026
Vendor Total: \$1,096.82					
<b>LEACH ENTERPRISES INC</b>					
TORQ CLAMP	9.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	885626	29160122
HUB CAPS	40.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	885664	29160122
MUD FLAPS	53.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	885515	29160122
Vendor Total: \$102.31					
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE-#324	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	813	29160042
SAFETY LANE-#821	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	813	29160042
SAFETY LANE-#670	43.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	813	29160042
Vendor Total: \$103.00					
<b>MANSFIELD OIL COMPANY</b>					
UNLEADED	1,037.39	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	110800	29160091
ULSD W/ ADDT	1,180.16	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	110799	29160091
UNLEADED	1,277.21	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	191102	29160091
UNLEADED	1,292.64	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	192335	29160091
ULSD W/ ADDT	1,398.18	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	210417	29160091
UNLEADED	1,883.73	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	210418	29160091
ULSD W/ ADDT	1,989.44	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	192334	29160091
ULSD W/ ADDT	2,901.54	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	191101	29160091

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$12,960.29</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,642.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	14092	70160346
HYDROFLUOSILICIC ACID	8,853.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	14075	70160345
<b>Vendor Total: \$13,495.70</b>					
<b>MARTIN IMPLEMENT SALES INC</b>					
COLLAR/GAUGE WHEEL	60.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A47497	29160133
BELT	121.65	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A47454	29160133
BLADE	327.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A47513	29160133
WIPER ARM/BLADE	81.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A47521	29160133
<b>Vendor Total: \$591.36</b>					
<b>MARY EBEL</b>					
NISRA REIMBURSEMENT	23.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-AMY	
<b>Vendor Total: \$23.00</b>					
<b>MCHENNY COUNTY DEPT OF HEALTH</b>					
2016 MCDH POOL PERMIT	115.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	05900100-47740-	1218 - 2016	10160495
<b>Vendor Total: \$115.00</b>					
<b>MCHENNY COUNTY RECORDER</b>					
RECORDING FEES-FEBRUARY	60.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	THROUGH 2/29/16	10160044
RECORDING FEES-FEBRUARY	60.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	THROUGH 2/29/16	10160044
<b>Vendor Total: \$120.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
BOLTS-WWTP	26.01	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	79214	70160354
KEROSENE	79.96	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	78601	50160282
<b>Vendor Total: \$105.97</b>					
<b>MIDWEST FUEL INJECTION</b>					
EXCHANGE PUMP	550.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	N423287	29160008
EXCHANGE PUMP	1,241.85	INVENTORY	29-14220-	N423287	29160008

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,791.95</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN CORE DEPOSITS	-72.00	INVENTORY	29-14220-	890546	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY CABLE	18.41	INVENTORY	29-14220-	890554	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRAILER SOCKET	7.97	INVENTORY	29-14220-	889548	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RELAY	20.36	INVENTORY	29-14220-	890104	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PLUG	26.14	INVENTORY	29-14220-	890420	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	26.81	INVENTORY	29-14220-	890501	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	26.99	INVENTORY	29-14220-	890537	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DEICER FLUID	32.62	INVENTORY	29-14220-	890482	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
EXHAUST SENSOR	33.95	INVENTORY	29-14220-	889702	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	37.20	INVENTORY	29-14220-	890566	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DEICER FLUID	27.96	INVENTORY	29-14220-	891040	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIRE PLUGS	37.59	INVENTORY	29-14220-	891007	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE ROTORS/PADS	154.31	INVENTORY	29-14220-	891017	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ALTERNATOR	180.97	INVENTORY	29-14220-	891029	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HARNESS/RELAY	313.50	INVENTORY	29-14220-	891042	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BELT KIT/PULLEY/TENSIONER/BELT	366.18	INVENTORY	29-14220-	890911	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL/AIR FILTERS	38.57	INVENTORY	29-14220-	890101	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GLYDE LUBRICANT	42.48	INVENTORY	29-14220-	890479	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
EXHAUST SENSOR	51.60	INVENTORY	29-14220-	888946	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DEGREASER	54.72	INVENTORY	29-14220-	890419	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	124.46	INVENTORY	29-14220-	890285	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONTROL ARMS AND BALLS	256.48	INVENTORY	29-14220-	889960	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RELAY/GLOW PLUG	267.56	INVENTORY	29-14220-	890242	29160164
<b>Vendor Total: \$2,074.83</b>					
<b>NICOR GAS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/28/16-2/29/16 WTP #2	610.01	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70160024
<b>Vendor Total: \$610.01</b>					
<b>NILCO</b>					
		<b>CUL DE SAC - EXPENSE PUB WORKS</b>			
2/14/16 CUL DE SAC PLOWING	3,275.00	SNOW REMOVAL	16230300-42264-	8008	40160326
<b>Vendor Total: \$3,275.00</b>					
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STAFF AND COMMAND SCHOOL	3,700.00	TRAVEL/TRAINING/DUES	01200200-47740-	0-2016	20160141
<b>Vendor Total: \$3,700.00</b>					
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
MAR 2016 ADMINISTRATIVE INTERN	1,200.00	PROFESSIONAL SERVICES	01400300-42234-	MARCH 2016	10160405
<b>Vendor Total: \$1,200.00</b>					
<b>OFFICEMAX CONTRACT INC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CORRECTION TAPE/PAPER	72.54	OFFICE SUPPLIES	01100100-43308-	344470	10160043
		<b>PWA - EXPENSE PUB WORKS</b>			
POST ITS/PAPER/PADS	146.12	OFFICE SUPPLIES	01400300-43308-	339520	40160325
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PAPER/PENS/ORGANIZERS	526.39	OFFICE SUPPLIES	01200200-43308-	498584	20160005
<b>Vendor Total: \$745.05</b>					
<b>ONE TIME PAY</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
REIMBURSEMENT SEWER BACKUP	650.00	PROFESSIONAL SERVICES	07800400-42234-	323 HILLCREST DR	
<b>Vendor Total: \$650.00</b>					
<b>PEN &amp; MOUSE DESIGN HOUSE INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
W/S SESSION 1	17.50	RECREATION PROGRAMS	01101100-47701-	402	10160028
<b>Vendor Total: \$17.50</b>					
<b>POMPS TIRE SERVICE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GOODYEAR TIRES	308.52	INVENTORY	29-14220-	640038145	29160047

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES/ROAD SERVICE/VALVES	328.17	INVENTORY	29-14220-	640037501	29160047
TIRES/ROAD SERVICE/VALVES	345.28	INVENTORY	29-14220-	640037501	29160047
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 631 NEW TIRES	3,165.53	OUTSOURCED INVENTORY	29-14240-	640038047	29160185
<b>Vendor Total:</b>	<b>\$4,147.50</b>				
<b>POSTMASTER ALGONQUIN</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PERMIT #33 EXP 4/20/16	112.50	POSTAGE	07800400-43317-	PI PERMIT #33	10160488
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PERMIT #33 EXP 4/20/16	112.50	POSTAGE	07700400-43317-	PI PERMIT #33	10160488
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER BROCHURE	2,000.00	POSTAGE	01101100-43317-	POSTAGE	10160489
<b>Vendor Total:</b>	<b>\$2,225.00</b>				
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
JAN AVL SUBSCRIPTION	302.87	PROFESSIONAL SERVICES	01500300-42234-	IN200-1008009	50160154
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AVL-WARRANTY REPLACEMENTS	7,618.52	INVENTORY	29-14220-	IN200-1007798	29160176
<b>Vendor Total:</b>	<b>\$7,921.39</b>				
<b>PRO SAFETY INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
EAR MUFFS	26.79	UNIFORMS & SAFETY ITEMS	07800400-47760-	1/953351	70160344
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GOGGLES	182.92	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/817590	70160349
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SAFETY GLASS DISPENSER	275.70	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/817880	70160357
<b>Vendor Total:</b>	<b>\$485.41</b>				
<b>Q &amp; A REPORTING</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
LIQUOR CONTROL COMMISSION HEARINGS	210.00	PROFESSIONAL SERVICES	01100100-42234-	02-09-16-b	10160484
<b>Vendor Total:</b>	<b>\$210.00</b>				
<b>R A ADAMS ENTERPRISES</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WESTERN MOTOR	169.21	INVENTORY	29-14220-	775627	29160033
<b>Vendor Total:</b>	<b>\$169.21</b>				
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CHAIN CATCHER/BUFFERS	82.45	INVENTORY	29-14220-	71892	29160099
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRIM HEADS	104.97	INVENTORY	29-14220-	71882	29160099



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$187.42</b>					
<b>RAY O'HERRON CO INC</b>					
FALARDEAU	26.70	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1611439-IN	20160006
MONTGOMERY	34.24	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1611722-IN	20160006
<b>Vendor Total: \$60.94</b>					
<b>RED WING SHOE STORE</b>					
PIERI 2/9/16	185.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000005544	40160324
HALLAERT 2/10/16	84.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000005544	40160324
HALLAERT 2/10/16	85.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000005544	40160324
HAUSSER 2/12/16	178.49	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000005544	40160324
<b>Vendor Total: \$533.48</b>					
<b>REINDERS INC</b>					
CUTTING BLADE EDGE	62.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1621905-00	29160013
<b>Vendor Total: \$62.80</b>					
<b>RICHARD TADO</b>					
UB 3110100 6 QUEENSBURY	31.24	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	66965	
<b>Vendor Total: \$31.24</b>					
<b>ROCHELLE MILOS</b>					
W/S ESSENTIAL OILS	104.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	0001	10160496
<b>Vendor Total: \$104.00</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
RETURN WATER FILTER	-21.53	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38024334C	29160173
FILTER HOUSING	39.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38025863	29160173
CUTTER BIT	320.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38025864	29160173
<b>Vendor Total: \$338.40</b>					
<b>ROSEN HYUNDAI OF ALGONQUIN LLC</b>					
SALES TAX REBATE - 2015	97,988.16	<b>GEN FUND BALANCE SHEET</b> AP - ROSEN SALES TAX REBATE	01-20110-	TAX REBATE-2015	10160490
<b>Vendor Total: \$97,988.16</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>RUSH TRUCK CENTER</b>					
RETURN FILTER	-165.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3001763268	29160058
BODY CONNECTOR	2.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3001290584	29160058
BODY CONNECTOR	6.26	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3001426224	29160058
EXHAUST GASKET	44.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3001800914	29160058
FLEX SLEEVE	12.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3001792815	29160058
RADIATOR CAP	23.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3001792330	29160058
AIR VALVE	24.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3001792319	29160058
HUBS/HEX NUTS	586.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3001613010	29160058
PUMP KITS/SLEEVES	1,539.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3001732949	29160058
<b>Vendor Total: \$2,074.86</b>					
<b>SAGA VENTURE LLC</b>					
UB 2099119 1482 MERCHANT	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	66967	
<b>Vendor Total: \$7.81</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
ASPHALT MATERIAL BID	373.80	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	021610287	40160336
<b>Vendor Total: \$373.80</b>					
<b>SHERWIN WILLIAMS</b>					
BRUSHES	11.97	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1806-3	28160153
SOLID STAIN	77.76	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	2043-2	28160153
PAINT	91.81	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1210-8	28160153
SOLID STAIN	155.52	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1805-5	28160153
<b>Vendor Total: \$337.06</b>					
<b>SIRCHIE ACQUISITION CO LLC</b>					
POLICE DEPARTMENT-EVIDENCE	456.50	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	0242199-IN	20160130
<b>Vendor Total: \$456.50</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SNI SOLUTIONS INC</b>					
GEOMELT DELIVERY	432.10	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	135818	50160279
GEOMELT DELIVERY	455.00	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	135631	50160279
16-00000-00-GM MFT GEOMELT	5,314.83	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	135817	40160322
16-00000-00-GM MFT GEOMELT	5,596.50	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	135613	40160323
Vendor Total: \$11,798.43					
<b>SPRA-SUBURBAN PARKS AND RECREATION ASSOCIATION</b>					
SUMMER MOVIE	100.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	LCD VIDEO DEPOSIT	10160494
Vendor Total: \$100.00					
<b>SPRING ALIGN OF PALATINE INC</b>					
SPRING/PINS/U-BOLTS	747.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	103054	29160040
Vendor Total: \$747.85					
<b>STANARD &amp; ASSOCIATES INC</b>					
BELTRAN EVALUATION	395.00	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	SA000030690	20160145
Vendor Total: \$395.00					
<b>STAPLES ADVANTAGE</b>					
LCD SCREEN CLEANER	6.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3293652735	28160069
ICE CREAM SCOOPS	36.66	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3293652730	28160069
FRESHENERS	21.56	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3294493547	28160161
LYSOL	52.86	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3294493551	28160161
TOWELS/PINESOL/TISSUES	260.92	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3294493556	28160161
COFFEE FILTERS/SOAP	464.35	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3294493544	28160161
Vendor Total: \$843.34					
<b>STEINER ELECTRIC COMPANY</b>					
FUSE FOR LIGHTS	66.40	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STREET LIGHTS	01500300-44429-	S005311301.001	50160286
ELECTRICAL REPAIR SPELLA PARK	387.06	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	S005148238.002	50160280
<b>GENERAL SERVICES PW - EXPENSE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ELECTRICAL REPAIR SPELLA PARK	387.06	SMALL TOOLS & SUPPLIES	01500300-43320-	S005165399.002	50160280
<b>Vendor Total: \$840.52</b>					
<b>STREICHERS</b>					
DIAMOND	47.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1194917	20160010
POLICE DEPARTMENT	76.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1194867	20160010
<b>Vendor Total: \$124.98</b>					
<b>THE BANK OF NEW YORK MELLON TRUST COMPANY NA</b>					
BOND SERIES 2014A	545,000.00	<b>DEBT SERVICE - EXPENSE GEN GOV</b> BOND PAYMENT	99900100-46680-	ALGONQ14A	10160473
BOND SERIES 2014A	31,787.50	<b>DEBT SERVICE - INTREST EXPENSE</b> BOND INTEREST EXPENSE	99900600-46681-	ALGONQ14A	10160473
BOND SERIES 2013	590,000.00	<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b> BOND PAYMENT	07080400-46680-	ALGONQ13	10160474
BOND SERIES 2013	107,162.50	BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13	10160474
<b>Vendor Total: \$1,273,950.00</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY - FEBRUARY	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	19105	10160054
INTERNET E-PAY - FEBRUARY	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	19105	10160054
2/17/16 UTILITY BILL	1,128.02	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	19079	10160487
2/17/16 UTILITY BILL	1,128.02	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	19079	10160487
<b>Vendor Total: \$2,756.04</b>					
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	258.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	16-0589	30160002
<b>Vendor Total: \$258.00</b>					
<b>TRAK ENGINEERING INC</b>					
CONTROL PANEL-FUEL ISLAND	1,164.10	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	28	28160159
<b>Vendor Total: \$1,164.10</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
CONNECTOR/CRIMP	61.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	070818	29160050
<b>Vendor Total: \$61.95</b>					
<b>UNIFORM DEN EAST</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REVERA	213.44	UNIFORMS & SAFETY ITEMS	01200200-47760-	44203	20160139
<b>Vendor Total: \$213.44</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH C5502A 3/18/2016	293.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	298909078	10160034
<b>Vendor Total: \$293.00</b>					
<b>VILLAGE OF ALGONQUIN</b>					
REPLENISH PETTY CASH	75.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	3/2/16 REQUEST	20160146
REIMBURSE PETTY CASH	6.68	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	3/2/16 REQUEST	20160144
REIMBURSE PETTY CASH	24.43	TRAVEL/TRAINING/DUES	01200200-47740-	3/2/16 REQUEST	20160144
<b>Vendor Total: \$106.11</b>					
<b>WATER PRODUCTS CO AURORA</b>					
PIPE PROJECT	1,064.12	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	0264295	70160356
RETURN FILLER FLANGES	-84.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	0264371	70160356
<b>Vendor Total: \$980.12</b>					
<b>WEST SIDE TRACTOR SALES</b>					
OIL FILTER	49.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	W42965	29160025
<b>Vendor Total: \$49.01</b>					
<b>WHOLESALE DIRECT</b>					
LAMPS	121.47	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000219036	29160156
LAMP KIT/ALARM/SPEAKER	668.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000219386	29160156
<b>Vendor Total: \$789.49</b>					
<b>WINDING CREEK ENTERPRISES LLC</b>					
UB 2099161 2767 ALGONQUIN	15.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	66961	
<b>Vendor Total: \$15.62</b>					
<b>REPORT TOTAL: \$1,666,434.06</b>					

# Village of Algonquin

## List of Bills 4/5/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AIRGAS INC</b>					
PROPANE	189.92	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9934317695	28160169
Vendor Total:	<b>\$189.92</b>				
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
UNIT 9130 FIRE UNIT REPAIR	91.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	43060	29160190
Vendor Total:	<b>\$91.95</b>				
<b>ALL STAR SPORTS INSTRUCTION, INC.</b>					
W/S SESSION 1	504.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	162008	10160388
Vendor Total:	<b>\$504.00</b>				
<b>APPLIED CONCEPTS INC</b>					
RADAR UNIT	1,237.00	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	285219	20160157
Vendor Total:	<b>\$1,237.00</b>				
<b>AQUA BACKFLOW INC</b>					
JAN BACKFLOW TRACKING	746.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2016-020	70160365
FEB BACKFLOW TRACKING	1,084.55	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2016-054	70160365
Vendor Total:	<b>\$1,830.80</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
PD AQUAMARK WATER UNIT LEASE	35.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	488382	28160079
COFFEE SERVICE	420.49	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	486141	28160020
Vendor Total:	<b>\$455.49</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
CLEAN MATS AND SHOP TOWELS	28.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590397002	28160013
CLEAN MATS AND SHOP TOWELS	61.11	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590396997	28160013
CLEAN MATS AND SHOP TOWELS	88.83	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590398893	28160013
CLEAN MATS AND SHOP TOWELS	28.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590406360	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEAN MATS AND SHOP TOWELS	59.80	OUTSOURCED INVENTORY	28-14240-	1590406354	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	61.11	OUTSOURCED INVENTORY	28-14240-	1590406356	28160013
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	81.95	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590396996	29160177
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	92.75	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590406355	29160177
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	29.83	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590406364	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	47.39	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590406364	40160002
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	35.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590415598	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	56.91	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590415598	40160002
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	54.88	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590397006	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	87.15	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590397006	40160002
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	48.57	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590397005	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	66.25	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590397004	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	48.57	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590406363	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590406362	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	51.26	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590415597	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590415596	50160004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590397007	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590397007	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590415599	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590415599	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	72.40	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590406365	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	72.40	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590406365	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WWTF UNIFORMS	29.05	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590406361	70160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	29.05	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590415595	70160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	31.74	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590397003	70160002
<b>Vendor Total: \$1,475.34</b>					
<b>BONNELL INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FILTER ELEMENT CARTRIDGE	55.95	INVENTORY	29-14220-	0167930-IN	29160168
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPIROL PIN/HUB HANDLE	282.11	INVENTORY	29-14220-	0167922-IN	29160168
<b>Vendor Total: \$338.06</b>					
<b>BOTTS WELDING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOTROLL STEEL	120.00	INVENTORY	29-14220-	597266	29160020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DIAMOND PLATE	252.00	INVENTORY	29-14220-	597272	29160020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
EXPANDED GRATING SHEET	588.00	INVENTORY	29-14220-	597644	29160020
<b>Vendor Total: \$960.00</b>					
<b>BRANIFF COMMUNICATIONS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
REPAIR UNIT PD OWS04 WARNING SIREN	352.05	OUTSOURCED INVENTORY	28-14240-	0030050	28160168
<b>Vendor Total: \$352.05</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CUSTOM HOSE ASSEMBLY	70.89	INVENTORY	29-14220-	3303539	29160187
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
NO SPILL COUPLER	355.28	INVENTORY	29-14220-	3303565	29160187
<b>Vendor Total: \$426.17</b>					
<b>CALL ONE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
STATEMENT 3/15/2016	135.28	TELEPHONE	28900000-42210-	1214548-1139997	10160514
		<b>CDD - EXPENSE GEN GOV</b>			
STATEMENT 3/15/2016	402.11	TELEPHONE	01300100-42210-	1214548-1139997	10160514
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STATEMENT 3/15/2016	410.40	TELEPHONE	01500300-42210-	1214548-1139997	10160514
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
STATEMENT 3/15/2016	720.67	TELEPHONE	01100100-42210-	1214548-1139997	10160514
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STATEMENT 3/15/2016	1,040.19	TELEPHONE	01200200-42210-	1214548-1139997	10160514
STATEMENT 3/15/2016	9,914.63	ALARM LINES	01200200-42215-	1214548-1139997	10160514



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PWA - EXPENSE PUB WORKS</b>					
STATEMENT 3/15/2016	154.44	TELEPHONE	01400300-42210-	1214548-1139997	10160514
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
STATEMENT 3/15/2016	148.02	TELEPHONE	07800400-42210-	1214548-1139997	10160514
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
STATEMENT 3/15/2016	44.74	TELEPHONE	05900100-42210-	1214548-1139997	10160514
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
STATEMENT 3/15/2016	141.65	TELEPHONE	29900000-42210-	1214548-1139997	10160514
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
STATEMENT 3/15/2016	494.76	TELEPHONE	07700400-42210-	1214548-1139997	10160514
<b>Vendor Total: \$13,606.89</b>					
<b>CAMBRIDGE ELECTRIC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
REPAIR PW NIGHT LIGHT CIRCUIT	294.00	OUTSOURCED INVENTORY	28-14240-	7135	28160170
<b>Vendor Total: \$294.00</b>					
<b>CAVCOMM AUDIO VISUAL CORPORATION</b>					
<b>PWA - EXPENSE PUB WORKS</b>					
PW CONF RM 70" LCD	3,923.94	OFFICE FURNITURE & EQUIPMENT	01400300-43332-	14308 rev A	10160360
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
PW CONF RM 70" LCD	1,673.35	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	14308 rev A	10160360
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
PW CONF RM 70" LCD	1,961.96	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	14308 rev A	10160360
<b>Vendor Total: \$7,559.25</b>					
<b>CDW LLC</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
3 5 MM STEREO CABLE FOR PD	13.74	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CHC7037	10160498
<b>POLICE - EXPENSE PUB SAFETY</b>					
DVDRS 50 PACK RE JAN HARPER	17.28	MATERIALS	01200200-43309-	CGM8432	10160491
<b>POLICE - EXPENSE PUB SAFETY</b>					
PD TONER	479.83	OFFICE SUPPLIES	01200200-43308-	CFH7001	10160485
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
EMAIL ARCHIVER 1 YEAR UPDATES	1,822.18	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CHG8947	10160497
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
EMAIL ARCHIVER 1 YEAR UPDATES	227.77	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	CHG8947	10160497
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
EMAIL ARCHIVER 1 YEAR UPDATES	227.77	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	CHG8947	10160497
<b>Vendor Total: \$2,788.57</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
PRE-EMPLOYMENT TESTING	81.73	BOARD OF POLICE COMMISSION	01200200-47720-	167045	10160502
<b>POLICE - EXPENSE PUB SAFETY</b>					
PRE-EMPLOYMENT TESTING	245.00	BOARD OF POLICE COMMISSION	01200200-47720-	166933	10160502

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WELLNESS PRESENTATION	100.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	166169	10160500
PD HEP B TITERS	448.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	167348	10160470
PW HEP B TITERS	803.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	167360	10160470
Vendor Total: \$1,677.73					
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
HVH REPAIR	162.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00124993	28160167
Vendor Total: \$162.00					
CHICAGO PARTS & SOUND LLC					
VIPER AMBER CLEAR LENS	179.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12068	29160057
Vendor Total: \$179.50					
CHRISTOPHER B BURKE ENG LTD					
13-00086-00-RS MFT HARPER DRIVE	121.00	MFT - EXPENSE PUBLIC WORKS ENGINEERING/DESIGN SERVICES	03900300-42232-M1412	127965	40160349
15-00089-00-PV MFT SLEEPY HOLLOW ROAD I	1,021.75	MFT - EXPENSE PUBLIC WORKS ENGINEERING/DESIGN SERVICES	03900300-42232-M1611	127966	40160350
HIGHLAND AVENUE RECONSTRUCTION PH II	1,768.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1212	127964	40160348
14-00087-00-BT MFT HARPER DR BIKE PATH C	5,594.52	MFT - EXPENSE PUBLIC WORKS ENGINEERING/DESIGN SERVICES	03900300-42232-M1432	127805	40160343
STONEGATE STREET IMPROVEMENTS	8,193.33	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1661	127963	40160353
SURREY LANE DRAINAGE	9,503.47	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1412	127955	40160352
TERRACE HILL ROADWAY REHAB	16,005.67	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1631	127962	40160354
TIF - DOWNTOWN STREETScape	16,556.92	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1641	127954	40160351
Vendor Total: \$58,765.16					
CITY OF MCHENRY					
ANNUAL OPERATION FEE	1,000.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	2016 MIAT FEE	20160159
Vendor Total: \$1,000.00					
COMCAST CABLE COMMUNICATION					
4/1-4/30 POLICE DEPARTMENT	4.22	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10160007
3/22-4/21 HVH	102.85	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10160005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/11-4/10 WTP #1	142.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	10160416
<b>Vendor Total: \$249.92</b>					
<b>COMMONWEALTH EDISON</b>					
2/17/16-3/17/16 RANDALL ROAD ART	10.49	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	9537129042	10160079
2/17/16-3/17/16 RATE 25	27.73	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0173066085	50160016
2/17/16-3/17/16 RATE 25	30.15	<b>POLICE - EXPENSE PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10160078
2/16/16-3/18/16 RATE 25	34.77	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	1899004044	50160015
2/17/16-3/17/16 RATE 25	40.87	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	6576007055	50160017
2/17/16-3/17/16 BRITTANY HILLS LS	41.89	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70160011
2/17/16-3/17/16 WILBRANDT REAR TOWER	49.48	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10160077
2/17/16-3/17/16 LOWE DRIVE LS	63.74	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3027111096	70160012
2/17/16-3/17/16 RATE 25	65.58	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	5074022008	50160014
2/17/16-3/17/16 RATE 25	67.63	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0183097207	50160021
2/16/16-3/17/16 RATE 25	71.62	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3251025030	50160018
2/17/16-3/17/16 N RIVER RD LS	80.35	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70160014
2/17/16-3/17/16 RATE 25	95.88	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0717128071	50160023
2/17/16-3/17/16 RIVERFRONT LS	149.52	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5743051108	70160015
2/17/16-3/17/16 COPPER OAKS TOWER	157.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4777074007	70160018
2/17/16-3/17/16 RATE 25	158.58	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	7023109012	50160024
2/17/16-3/17/16 N HARRISON LS	169.23	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5239103091	70160013
2/18/16-3/17/16 HILLSIDE BOOSTER	169.93	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5743093053	70160019
2/17/16-3/18/16 JACOBS TOWER	181.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70160016
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/17/16-3/17/16 HANSON TOWER	194.31	ELECTRIC	07700400-42212-	1697161042	70160017
		<b>GENERAL SERVICES PW - EXPENSE</b>			
02/17/16-03/17/16 RATE 25	221.25	ELECTRIC	01500300-42212-	0207058071	50160020
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2/18/16-3/18/16 RATE 25	279.41	ELECTRIC	01500300-42212-	3886048007	50160025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/17/16-3/17/16 HUNTINGTON BOOSTER	281.48	ELECTRIC	07700400-42212-	0101073045	70160020
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2/17/16-3/17/16 RATE 25	386.80	ELECTRIC	01500300-42212-	6973021006	50160022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/16/16-3/16/16 WELL 901 SANDBLOOM RD	514.33	ELECTRIC	07700400-42212-	0112085088	70160168
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2/18/16-3/18/16 RATE 25	5.25	ELECTRIC	01500300-42212-	4473011035	50160019
<b>Vendor Total: \$3,548.88</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/9/16-3/8/16 WELL 15	1,393.43	ELECTRIC	07700400-42212-	0031292600	70160029
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/15/16-3/14/16 WELLS #7 & 11	2,467.59	ELECTRIC	07700400-42212-	0031405754	70160031
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/11/16-3/10/16 WTP 3	3,168.43	ELECTRIC	07700400-42212-	0031339726	70160034
<b>Vendor Total: \$7,029.45</b>					
<b>DPS EQUIPMENT SERVICES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
HELICOID REHAB	9,700.00	MAINT - TREATMENT FACILITY	07800400-44412-	15-145R1	70160366
<b>Vendor Total: \$9,700.00</b>					
<b>EJ EQUIPMENT INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FLANGE GASKET	13.28	INVENTORY	29-14220-	P01284	29160044
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HEAD DOLLY ASSEMBLY	332.35	INVENTORY	29-14220-	P01287	29160044
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TOOL BOX ASSY/HYD PUMP	8,306.03	INVENTORY	29-14220-	P01227	29160191
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HEAD DOLLY/BLOWER HOUSING/SPRING/BRC	13,760.12	INVENTORY	29-14220-	P01189	29160191
<b>Vendor Total: \$22,411.78</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETScape	883.20	ENGINEERING/DESIGN SERVICES	12900400-42232-	57875	40160338
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER WORKS SYSTEM VALUE ESTIMATE	1,283.75	PROFESSIONAL SERVICES	07700400-42234-	57876	70160363
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CVILLE WWS INTERCONNECT	2,142.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	57874	40160341
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
2016 DISTRIBUTION SYSTEM IMPROVEMENTS	8,641.84	ENGINEERING/DESIGN SERVICES	12900400-42232-	57872	40160339
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
GLENMOOR STREET IMPROVEMENTS	11,525.73	ENGINEERING/DESIGN SERVICES	04900300-42232-S1621	57873	40160340
<b>Vendor Total: \$24,476.52</b>					
<b>ENVIRONMENTAL EXPRESS</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FILTERS - BOROSILICATE	298.93	LAB SUPPLIES	07800400-43345-	1000413433	70160377
<b>Vendor Total: \$298.93</b>					
<b>FEDEX</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
CONSTRUCTION PROJECTS POSTAGE	62.79	POSTAGE	01400300-43317-	5-353-67969	10160383
<b>Vendor Total: \$62.79</b>					
<b>FIRE SAFETY CONSULTANTS INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
ADVANTAGE MOVING & STORAGE	265.00	PROFESSIONAL SERVICES	01300100-42234-	2016-1862AF	30160109
<b>Vendor Total: \$265.00</b>					
<b>FIRST BANKCARD</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK-AMAZON BUILDING A BUSINESS BOOI	16.61	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/18/16	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-HOME DEPOT WALL JACK/COVERS	4.96	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/18/16	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-AUDIBLE COMPOUND EFFECT AUDIO	5.95	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 3/18/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK-AUDIBLE 12 MON MEMBERS X 4	600.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/18/16	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-AMAZON DISCS/CLEANER/CONVERTE	44.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/18/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CROOK FBO SOWIZROL-AMAZON BATTERS/C	66.96	MATERIALS	01200200-43309-	CLOSING DATE 3/18/16	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-AMAZON HARD DRIVE/PW AVL	157.12	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/18/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CROOK-AMAZON HARD DRIVE/PW AVL	579.00	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	CLOSING DATE 3/18/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CROOK FBO SUTRICK-AMAZON 15 DOG LEAS	212.25	SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 3/18/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK FBO KUMBERA-AMAZON CAMERA/FU	891.37	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	CLOSING DATE 3/18/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK-AMAZON FUJITSU SCANNERS	1,706.06	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	CLOSING DATE 3/18/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOLES-HOME DEPOT IN HOUSE PROJECT TO	300.00	SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 3/18/16	
DOLES-SECOND CHANCE CARDIAC AED SUPP	534.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	CLOSING DATE 3/18/16	
FARNUM-E REPUBLIC EXTREME GOVT MAKEO	31.05	<b>CDD - EXPENSE GEN GOV</b> PUBLICATIONS	01300100-42242-	CLOSING DATE 3/18/16	
GOCK-FUN EXPRESS BASKETS/BUNNIES & E	130.10	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/18/16	
GOCK-NRPA MEMBERSHIP RENEWAL	165.00	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 3/18/16	
GOCK-IPRA INTERNSHIP ONLINE POSTING	165.00	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	CLOSING DATE 3/18/16	
GOCK-FUN EXPRESS EGG HUNT GLOW BRAC	25.94	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/18/16	
HALLAERT-CAPITAL COMMONS PARKING	90.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 3/18/16	
HALLAERT-MARIOTT LODGING WWETT CONF	559.26	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 3/18/16	
KENNING-CL FLORIST PORTER GET WELL FL	57.95	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 3/18/16	
KENNING-CORNER STORK WILKIN NEW BABY	34.30	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/18/16	
KENNING-NW FLORIST PROSCHWITZ GET WE	59.95	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/18/16	
KILCULLEN-THORNTONS KEROSENE	128.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 3/18/16	
KUMBERA-OFFICE DEPOT BINDING SURVEY F	58.38	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	CLOSING DATE 3/18/16	
LUDWIG-MARINA GRAND RESORT MAPSI LOD	99.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 3/18/16	
MARKHAM-IL ASSN COP WALKER MENTAL HE	139.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/18/16	
MARKHAM-GLENDALE PARADE STORE HONO	25.10	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	CLOSING DATE 3/18/16	
MITCHARD-MCDONALDS MCCG BREAKFAST V	9.13	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/16	
MITCHARD-PLAZA PARKING MCCG SPRINGFIE	7.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/16	
MITCHARD-SHELL OIL MCCG FUEL	17.59	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/16	
MITCHARD-WYNDHAM MCCG SPRINGFIELD M	51.15	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/16	
MITCHARD-AMAZON PHONE CHARGING CABL	19.09	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/16	
		<b>PWA - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD-SHELL FUEL	24.68	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-APWA AWARDS LUNCHEON	60.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-MONROE BP FUEL	31.13	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-BOB EVANS ROAD SCHOLAR BRE	89.39	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-MICHAELS PICTURE FRAMES	14.98	OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 3/18/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-HAMPTON INN DIAMOND DARE TRN	1,274.64	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/18/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-COOKIES BY DESIGN WILKIN NEW E	59.89	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/18/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-MEIJER BELTRAN CEREMONY	52.46	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/18/16	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
REIF-HVAC TRNG SOL TEPPER HVAC TECH C	985.00	TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 3/18/16	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
REIF-AMAZON REFRIGERATION/AIR CLASS B	118.21	TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 3/18/16	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF-ASE TESTS X 4	625.00	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 3/18/16	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF-NOREGON SYS JAPRO UPDATE	498.00	SMALL TOOLS & SUPPLIES	29900000-43320-	CLOSING DATE 3/18/16	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
REIF-TCD CENGAGE LRNG ONLINE TRNG SIM	60.20	TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 3/18/16	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF-ASE RECERTIFICATION	147.00	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 3/18/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER-LINCOLN INN CREATIVE ENT M	62.17	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/18/16	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
SKILLMAN FBO TS-RAMSEY SOL FINCL PEACE	2,113.25	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 3/18/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SOWIZROL POLICEBIKESTORE LIGHTS/SIREN	2,304.85	SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 3/18/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER T-OFFICE DEPOT MINI DRY ERASE B	8.99	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 3/18/16	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-IL SEC AWWA ONLINE CLASS REG	224.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 3/18/16	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-IL SEC AWWA IND WASTE TRTMNT E	80.00	PUBLICATIONS	07800400-42242-	CLOSING DATE 3/18/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER M-IIMC KAUTZ/WEBER DUES	95.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/18/16	
WEBER M-IIMC KAUTZ/WEBER DUES	195.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	CLOSING DATE 3/18/16	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
WEBER M-PERSEUS DIST READ IT AND REAP	405.02	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 3/18/16	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GS ADMIN - EXPENSE GEN GOV</b>					
WEBER M-PANERA LONGMEADOW RECEPTIO	140.92	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/18/16	
<b>PWA - EXPENSE PUB WORKS</b>					
ZIMMERMAN-MEIJER IN SERVICE DAY SUPPLI	46.05	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/16	
<b>PWA - EXPENSE PUB WORKS</b>					
ZIMMERMAN-APWA 2016 NATL PW WEEK POS	23.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/16	
<b>PWA - EXPENSE PUB WORKS</b>					
ZIMMERMAN-VCP PW POSTER PRINTING	30.00	SMALL TOOLS & SUPPLIES	01400300-43320-	CLOSING DATE 3/18/16	
<b>PWA - EXPENSE PUB WORKS</b>					
ZIMMERMAN-APWA STUDENT MEMBERSHIP	25.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/16	
<b>Vendor Total: \$16,784.41</b>					
<b>FORCE AMERICA DIST INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
LOAD SENSE PORT	87.36	INVENTORY	29-14220-	IN001-1031658	29160039
<b>Vendor Total: \$87.36</b>					
<b>GRAINGER</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
CUP PLUNGER	12.12	INVENTORY	28-14220-	9046074168	28160166
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
MEDIA FILTER/URINAL SCREEN	75.79	MAINT - TREATMENT FACILITY	07800400-44412-	9038250461	70160362
<b>BUILDING MAINT. BALANCE SHEET</b>					
CUTTING TIP	96.93	INVENTORY	28-14220-	9035277384	28160166
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
BATTERIES	29.68	SMALL TOOLS & SUPPLIES	28900000-43320-	9050430579	40160347
<b>GENERAL SERVICES PW - EXPENSE</b>					
BATTERIES	29.68	SMALL TOOLS & SUPPLIES	01500300-43320-	9050430579	40160347
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
BATTERIES	29.68	SMALL TOOLS & SUPPLIES	07800400-43320-	9050430579	40160347
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
BATTERIES	29.67	SMALL TOOLS & SUPPLIES	29900000-43320-	9050430579	40160347
<b>BUILDING MAINT. BALANCE SHEET</b>					
CUP PLUNGER	14.49	INVENTORY	28-14220-	9048430392	28160166
<b>BUILDING MAINT. BALANCE SHEET</b>					
TRAFFIC CONE	43.02	INVENTORY	28-14220-	9039641502	28160166
<b>BUILDING MAINT. BALANCE SHEET</b>					
ELECTRONIC BALLAST LAMPS	66.36	INVENTORY	28-14220-	9054673166	28160166
<b>BUILDING MAINT. BALANCE SHEET</b>					
NOZZLE	145.26	INVENTORY	28-14220-	9048430384	28160166
<b>BUILDING MAINT. BALANCE SHEET</b>					
AIR FRESHENER DISPENSER	181.52	INVENTORY	28-14220-	9046864451	28160166
<b>BUILDING MAINT. BALANCE SHEET</b>					
CORE/COIL BALLAST KIT	181.88	INVENTORY	28-14220-	9049784961	28160166
<b>BUILDING MAINT. BALANCE SHEET</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN CABINET PARTS	-301.28	INVENTORY	28-14220-	9043704221	28160166
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MIDGET FUSE	251.80	INVENTORY	28-14220-	9040816879	28160166
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WATER HOSE/NOZZLE	263.58	INVENTORY	28-14220-	9042728742	28160166
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CABINET PARTS	301.28	INVENTORY	28-14220-	9040648470	28160166
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PLEATED FILTER/SCREW IN-PLUG IN CFL	354.00	INVENTORY	28-14220-	9044710029	28160166
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TOILET RETROFIT KIT	567.70	INVENTORY	28-14220-	9047376067	28160166
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CABINET PARTS	301.28	INVENTORY	28-14220-	9044206366	28160166
<b>Vendor Total: \$2,674.44</b>					
<b>HACH COMPANY</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
REFRIGERATED SAMPLERS	10,430.00	MAINT - TREATMENT FACILITY	07800400-44412-	9812255	70160322
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
OUTDOOR SAMPLERS	14,074.00	MAINT - TREATMENT FACILITY	07800400-44412-	9810226	70160322
<b>Vendor Total: \$24,504.00</b>					
<b>HANDMADE ON MAIN</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
W/S CLASS 3/12/16	80.00	RECREATION PROGRAMS	01101100-47701-	969625	10160369
<b>Vendor Total: \$80.00</b>					
<b>HD SUPPLY WATERWORKS LTD</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WELL #13	260.54	MAINT - WELLS	07700400-44418-	F164881	70160361
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WELL #13	3,539.95	MAINT - WELLS	07700400-44418-	F131967	70160361
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SMART POINTS	291.60	METERS & METER SUPPLIES	07800400-43348-	F230442	70160367
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SMART POINTS	291.61	METERS & METER SUPPLIES	07700400-43348-	F230442	70160367
<b>Vendor Total: \$4,383.70</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
WASTE USED OIL	125.00	PROFESSIONAL SERVICES	29900000-42234-	13926072	29160193
<b>Vendor Total: \$125.00</b>					
<b>HEY &amp; ASSOCIATES INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
NATURAL AREAS MANAGEMENT	995.00	MAINT - OPEN SPACE	01500300-44425-	15-0206-4899	50160294

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$995.00</b>					
<b>HOME STATE LEASING CORPORATION</b>					
APRIL 2016	1,728.97	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL LEASE PAYMENTS	01200200-45597-	45	10160008
APRIL 2016	281.03	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	45	10160008
<b>Vendor Total: \$2,010.00</b>					
<b>IL DEPT OF AGRICULTURE</b>					
2016 PUBLIC APPLICATOR LICENSE	20.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	SEDIVY	50160295
<b>Vendor Total: \$20.00</b>					
<b>ILLINOIS CHAPTER IAEI</b>					
MARTIN REGISTRATION	175.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	ANNUAL SPRING MTG	30160110
<b>Vendor Total: \$175.00</b>					
<b>ILLINOIS POWER MARKETING COMPANY</b>					
2/4/16-3/3/16 RATE 23	33,023.34	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	83025316031	50160026
<b>Vendor Total: \$33,023.34</b>					
<b>ILLINOIS STATE POLICE</b>					
F/P FEBRUARY ACTIVITY	30.00	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	COST CENTER 5283	10160080
<b>Vendor Total: \$30.00</b>					
<b>INLAND ENVIRONMENTAL REMEDIAL SERVICES INC</b>					
TIF-HAZ/UNIV WASTE CONS-20 S HARRISON	1,416.87	<b>GS ADMIN - EXPENSE GEN GOV</b> LAND ACQUISITION	01100100-45595-	7715-03	10160508
TIF-HAZ/UNIV WASTE CONS-103 W ALGONQUI	3,473.58	<b>GS ADMIN - EXPENSE GEN GOV</b> LAND ACQUISITION	01100100-45595-	7715-02	10160508
<b>Vendor Total: \$4,890.45</b>					
<b>IPIA</b>					
FELLOWS	70.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	2016 MEMBERSHIP DUES	30160108
<b>Vendor Total: \$70.00</b>					
<b>JASON SCHUTZ</b>					
NSWWA	20.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	3/10/16 LUNCHEON	70160372
<b>Vendor Total: \$20.00</b>					
<b>JC LIGHT LLC</b>					
COVERS/BRUSHES	14.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1250-14661573	70160368

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WTP 1 PAINT	140.88	MAINT - TREATMENT FACILITY	07700400-44412-	1250-14647861	70160360
<b>Vendor Total: \$155.44</b>					
<b>JOSEPHINE CHAMPION</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
W/S SESSION 2	144.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH WED	10160460
<b>RECREATION - EXPENSE GEN GOV</b>					
W/S SESSION 2	324.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH SAT	10160460
<b>RECREATION - EXPENSE GEN GOV</b>					
W/S SESSION 2	180.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA TONING/STEP	10160460
<b>RECREATION - EXPENSE GEN GOV</b>					
W/S SESSION 2	216.00	RECREATION PROGRAMS	01101100-47701-	CARDIO FIT	10160460
<b>RECREATION - EXPENSE GEN GOV</b>					
W/S SESSION 2	216.00	RECREATION PROGRAMS	01101100-47701-	AQUA ZUMBA SUN AM	10160460
<b>Vendor Total: \$1,080.00</b>					
<b>KANE COUNTY CHIEFS OF POLICE</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
WILKIN	50.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	2016-34	20160155
<b>Vendor Total: \$50.00</b>					
<b>KIM KOERNER</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
NISRA REIMBURSEMENT	61.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS DANIEL	
<b>Vendor Total: \$61.00</b>					
<b>KIRKLAND SAWMILL CO INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNIT 568 BOARDS ON DUMP BED	619.70	INVENTORY	29-14220-	568	29160188
<b>Vendor Total: \$619.70</b>					
<b>KONEMATIC INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
WASHBAY DOOR REPAIRS	237.60	OUTSOURCED INVENTORY	28-14240-	0820345-IN	28160048
<b>Vendor Total: \$237.60</b>					
<b>KOVATCH MOBILE EQUIPMENT</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
ROLL UP DOOR SWITCH	416.31	INVENTORY	29-14220-	pa 168259	29160053
<b>Vendor Total: \$416.31</b>					
<b>KRONOS INC</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
5/16/16-5/15/17 KRONOS TELESTAFF SUPPOR	3,084.24	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11037887	10160445
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
5/16/16-5/15/17 KRONOS TELESTAFF SUPPOR	385.53	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	11037887	10160445
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/16/16-5/15/17 KRONOS TELESTAFF SUPPORT	385.53	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	11037887	10160445
<b>Vendor Total: \$3,855.30</b>					
<b>LAWSON PRODUCTS INC</b>					
DRAIN TREATMENT	141.42	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9303966147	28160128
SCREWS/PAINT/GREASE/NUTS	495.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9303966148	29160026
WASHERS/SILICONE/PINS/TIES	537.09	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9303932732	29160026
<b>Vendor Total: \$1,174.46</b>					
<b>LEACH ENTERPRISES INC</b>					
HUB CAPS	20.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	886939	29160122
SHOVEL HOLDERS	38.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	886238	29160122
FLAT HOOK STRAPS	41.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	886703	29160122
SWIVEL/HOSES	56.31	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	887013	29160122
SHOVEL HOLDERS	77.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	886877	29160122
DRUM/SHOE KIT/BRAKE KITS	330.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	886508	29160122
<b>Vendor Total: \$564.19</b>					
<b>LYNN PEAVEY COMPANY</b>					
POLICE DEPARTMENT EVIDENCE	215.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	315060	20160131
<b>Vendor Total: \$215.00</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE-#531	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	38317	29160042
<b>Vendor Total: \$30.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
ULSD 2% BIO	1,349.79	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	250335	29160091
UNLEADED	1,421.71	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	250334	29160091
ULSD W/ ADDT	1,494.33	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	269724	29160091
ULSD W/ ADDT	1,601.35	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	234611	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNLEADED	1,897.18	FUEL INVENTORY	29-14200-	269725	29160091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	2,172.91	FUEL INVENTORY	29-14200-	234612	29160091
<b>Vendor Total: \$9,937.27</b>					
<b>MARTELLE WATER TREATMENT</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SODIUM HYPOCHLORITE	4,482.00	CHEMICALS	07700400-43342-	14164	70160373
<b>Vendor Total: \$4,482.00</b>					
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RADIUM	175.00	PROFESSIONAL SERVICES	07700400-42234-	390137	70160370
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
COLILERT	440.00	PROFESSIONAL SERVICES	07700400-42234-	1601140	70160370
<b>Vendor Total: \$615.00</b>					
<b>MCHENRY CNTY DIVISION OF TRANSPORTATION</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
S CURVE LIGHTING	259.99	ELECTRIC	01500300-42212-	6019	50160287
<b>Vendor Total: \$259.99</b>					
<b>MCHENRY COUNTY SOIL &amp; WATER CONSERVATION DISTRICT</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SURREY LANE DRAINAGE	2,098.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1412	SOIL/ERSN PLAN REV	40160345
<b>Vendor Total: \$2,098.00</b>					
<b>MEADE ELECTRIC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
WAL MART TRAFFIC SIGNAL FEB	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	673051	50160046
<b>Vendor Total: \$197.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SOCKET ADAPTER	6.84	SMALL TOOLS & SUPPLIES	01500300-43320-	79783	50160291
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
IRON OUT/BRUSHES	162.14	MAINT - TREATMENT FACILITY	07700400-44412-	79785	70160369
<b>Vendor Total: \$168.98</b>					
<b>META MEG TOOL CORP</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTP MACHINE WORK	225.00	MAINT - TREATMENT FACILITY	07800400-44412-	11042	70160374
<b>Vendor Total: \$225.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN CORE DEPOSIT	-65.09	INVENTORY	29-14220-	891087	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN BATTERY CABLE	-8.73	INVENTORY	29-14220-	890947	29160164

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPARK PLUG	1.76	INVENTORY	29-14220-	891653	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	4.76	INVENTORY	29-14220-	891657	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WINDSHIELD WASHER	14.34	INVENTORY	29-14220-	893148	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEAL	16.27	INVENTORY	29-14220-	891325	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FRAME BUSHING	16.81	INVENTORY	29-14220-	892064	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE CABLE	21.67	INVENTORY	29-14220-	891709	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FAB LOOM-SPLIT POLY	22.50	INVENTORY	29-14220-	892449	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
U-JOINTS	28.66	INVENTORY	29-14220-	891319	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SHOP TOWELS	35.76	INVENTORY	29-14220-	891957	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BLUE DEF	48.68	INVENTORY	29-14220-	891813	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ATF PLUS 4/BRITE LITE LAMP	55.52	INVENTORY	29-14220-	892108	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE PADS	108.84	INVENTORY	29-14220-	893147	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL/DISCS	410.25	INVENTORY	29-14220-	891280	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HUB FORD SD CHRM	424.20	INVENTORY	29-14220-	891295	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE ROTORS	519.46	INVENTORY	29-14220-	891273	29160164
Vendor Total: \$1,655.66					
<b>NICOR GAS</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
2/6/16-3/3/16 BATH HOUSE	21.60	NATURAL GAS	05900100-42211-	87-21-74-1000 7	40160009
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
2/3/16-3/4/16 POOL HOUSE	79.06	NATURAL GAS	05900100-42211-	77-21-74-1000 8	40160008
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/11/16-3/14/16 DIGESTER BUILDING	518.39	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70160021
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/10/16-3/10/16 WTP #1	612.31	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70160023
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/8/16-3/10/16 WTP #3	784.10	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70160025
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/11/16-3/14/16 WWTF	921.59	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70160022
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
TIF-DISC FEES-103 W ALGONQUIN RD	942.94	LAND ACQUISITION	01100100-45595-	14-19-86-4238 2	10160513
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
TIF-DISC FEES-20 S HARRISON ST	942.94	LAND ACQUISITION	01100100-45595-	66-44-22-7734 0	10160513
<b>Vendor Total: \$4,822.93</b>					
<b>NILCO</b>					
		<b>CUL DE SAC - EXPENSE PUB WORKS</b>			
3/1/16 CUL DE SAC PLOWING	3,275.00	SNOW REMOVAL	16230300-42264-	8056	40160344
<b>Vendor Total: \$3,275.00</b>					
<b>NORTH SHORE WATER RECLAMATION DISTRICT</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ACUTE TOXICITY TEST	600.00	PROFESSIONAL SERVICES	07800400-42234-	MISC00000104848	70160375
<b>Vendor Total: \$600.00</b>					
<b>NORTHWEST HERALD</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
1 YR SUBSCR BEG 4/17/16 THRU 4/17/17	302.60	PUBLICATIONS	01100100-42242-	48568 4/17/16	10160505
<b>Vendor Total: \$302.60</b>					
<b>OFFICEMAX CONTRACT INC</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
FILE FOLDERS	6.32	OFFICE SUPPLIES	01400300-43308-	647615	40160346
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
POST ITS/WIPES/PADS	17.73	OFFICE SUPPLIES	01100100-43308-	762835	10160043
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
BINDERS/CORR TAPE	39.74	OFFICE SUPPLIES	01100100-43308-	534937	10160043
		<b>PWA - EXPENSE PUB WORKS</b>			
ENVELOPES	58.34	OFFICE SUPPLIES	01400300-43308-	586927	40160342
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FRAMES	66.60	OFFICE SUPPLIES	01500300-43308-	738441	50160292
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAPER/FOLDERS/MECH PENCILS	70.14	OFFICE SUPPLIES	01100100-43308-	704918	10160043
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PAPER/FOLDERS/MECH PENCILS	22.14	OFFICE SUPPLIES	07800400-43308-	704918	10160043
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PAPER/FOLDERS/MECH PENCILS	22.14	OFFICE SUPPLIES	07700400-43308-	704918	10160043
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SEALS/PENS/HIGHLIGHTERS	81.52	OFFICE SUPPLIES	01200200-43308-	731927	20160005
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CLIPS/ENVELOPES/CERTS	113.92	OFFICE SUPPLIES	01200200-43308-	686614	20160005
<b>Vendor Total: \$498.59</b>					
<b>ONE TIME PAY</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWOPE-MEDICAL/SICKNESS	16.00	RECREATION PROGRAMS	01000100-34410-	1201-3 NATL SOL INTR	
		<b>GEN FUND REVENUE - GEN GOV</b>			
HOLCIKOVA-CANCELLED CLASS	20.00	RECREATION PROGRAMS	01000100-34410-	1703-2 ART ATTACK	
		<b>GEN FUND REVENUE - GEN GOV</b>			
BRAYER-CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	1507 SB DANCE CAMP	
		<b>GEN FUND REVENUE - GEN GOV</b>			
VAZZANO-REFUND BUILDING PERMIT	75.00	BUILDING PERMITS	01000100-32100-	REFUND BLDG PERMIT	
<b>Vendor Total: \$156.00</b>					
<b>OREILLY AUTO PARTS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CAPSULE	10.30	INVENTORY	29-14220-	3416-391079	29160146
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRUM HARDWARE/AXLE KIT	21.94	INVENTORY	29-14220-	3416-392497	29160146
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
THERMOSTAT/GASKET	17.77	INVENTORY	29-14220-	3416-398848	29160146
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AXLE SEAL	15.67	INVENTORY	29-14220-	3416-398847	29160146
<b>Vendor Total: \$65.68</b>					
<b>PATTEN INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SLEEVE/O-RINGS/SEALS	366.27	INVENTORY	29-14220-	P80C0066491	29160028
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HEATER	723.89	INVENTORY	29-14220-	P60C0228802	29160028
<b>Vendor Total: \$1,090.16</b>					
<b>PITNEY BOWES</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MAILING SYSTEM 12/30/15-03/30/16	634.23	LEASES - NON CAPITAL	01100100-42272-	7271679-MR16	10160129
<b>Vendor Total: \$634.23</b>					
<b>POSITIVE PROMOTIONS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMMUNITY HAND OUTS	5,540.33	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	05444493	20160158
<b>Vendor Total: \$5,540.33</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FEB AVL SUBSCRIPTION	53.52	PROFESSIONAL SERVICES	07800400-42234-	IN200-1008124	70160175
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FEB AVL SUBSCRIPTION	53.52	PROFESSIONAL SERVICES	07700400-42234-	IN200-1008124	70160175
<b>Vendor Total: \$107.04</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CEMETERY MAINTENANCE - FEBRUARY	1,550.00	PROFESSIONAL SERVICES	02400100-42234-	1413	10160093



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
CEMETERY MAINTENANCE - MARCH	1,550.00	PROFESSIONAL SERVICES	02400100-42234-	1413	10160093
<b>Vendor Total: \$3,100.00</b>					
<b>R A ADAMS ENTERPRISES</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
MOTOR/RAM ANGLE	405.95	INVENTORY	29-14220-	776368	29160033
<b>Vendor Total: \$405.95</b>					
<b>RALPH HELM INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PRE CLEANER	4.81	INVENTORY	29-14220-	72250	29160099
<b>VEHICLE MAINT. BALANCE SHEET</b>					
18" CHAIN	45.90	INVENTORY	29-14220-	72257	29160099
<b>Vendor Total: \$50.71</b>					
<b>RAY O'HERRON CO INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
FALARDEAU	27.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1615982-IN	20160006
<b>POLICE - EXPENSE PUB SAFETY</b>					
ZAHARA	48.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1613925-IN	20160006
<b>POLICE - EXPENSE PUB SAFETY</b>					
STACHURA	49.65	UNIFORMS & SAFETY ITEMS	01200200-47760-	1616214-IN	20160006
<b>POLICE - EXPENSE PUB SAFETY</b>					
MARKHAM	55.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	1615732-IN	20160006
<b>POLICE - EXPENSE PUB SAFETY</b>					
DIAMOND	73.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1614292-IN	20160006
<b>POLICE - EXPENSE PUB SAFETY</b>					
SUTRICK	82.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1613928-IN	20160006
<b>POLICE - EXPENSE PUB SAFETY</b>					
FALARDEAU	157.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	1615733-IN	20160006
<b>POLICE - EXPENSE PUB SAFETY</b>					
DOLES	186.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1613927-IN	20160006
<b>POLICE - EXPENSE PUB SAFETY</b>					
MARKHAM	223.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1614771-IN	20160006
<b>POLICE - EXPENSE PUB SAFETY</b>					
NEAMAND	433.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	1615382-IN	20160006
<b>POLICE - EXPENSE PUB SAFETY</b>					
WALKER	100.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1616684-IN	20160152
<b>POLICE - EXPENSE PUB SAFETY</b>					
RIESE	126.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1616685-IN	20160152
<b>POLICE - EXPENSE PUB SAFETY</b>					
BELTRAN	1,543.30	UNIFORMS & SAFETY ITEMS	01200200-47760-	1616676-IN	20160152
<b>Vendor Total: \$3,112.49</b>					
<b>RUSH TRUCK CENTER</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ANCHOR BRAKE SHOE	1.98	INVENTORY	29-14220-	3001913612	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DUST SHIELD/BUSHING PIN	299.74	INVENTORY	29-14220-	3001901340	29160058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE DRUM/SHOE KITS	327.28	INVENTORY	29-14220-	3001841357	29160058
<b>Vendor Total: \$629.00</b>					
<b>SONITROL CHICAGOLAND NORTH</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GMC ACCESS SYSTEM MAINTENANCE	90.00	OUTSOURCED INVENTORY	28-14240-	0054844	28160018
<b>Vendor Total: \$90.00</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PD RICOH 5054SP	3.71	OFFICE SUPPLIES	28900000-43308-	318204	10160501
		<b>CDD - EXPENSE GEN GOV</b>			
PD RICOH 5054SP	22.18	MAINT - OFFICE EQUIPMENT	01300100-44426-	318204	10160501
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PD RICOH 5054SP	7.42	OFFICE SUPPLIES	01500300-43308-	318204	10160501
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD RICOH 5054SP	6.51	OFFICE SUPPLIES	01200200-43308-	318204	10160501
PD RICOH 5054SP	0.01	MAINT - OFFICE EQUIPMENT	01200200-44426-	318204	10160501
		<b>PWA - EXPENSE PUB WORKS</b>			
PD RICOH 5054SP	3.71	OFFICE SUPPLIES	01400300-43308-	318204	10160501
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PD RICOH 5054SP	3.71	OFFICE SUPPLIES	07800400-43308-	318204	10160501
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PD RICOH 5054SP	3.67	OFFICE SUPPLIES	29900000-43308-	318204	10160501
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PD RICOH 5054SP	3.71	OFFICE SUPPLIES	07700400-43308-	318204	10160501
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
CDD RICOH C4503	12.61	OFFICE SUPPLIES	28900000-43308-	318262	10160501
		<b>CDD - EXPENSE GEN GOV</b>			
CDD RICOH C4503	75.42	MAINT - OFFICE EQUIPMENT	01300100-44426-	318262	10160501
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CDD RICOH C4503	25.22	OFFICE SUPPLIES	01500300-43308-	318262	10160501
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CDD RICOH C4503	22.15	OFFICE SUPPLIES	01200200-43308-	318262	10160501
CDD RICOH C4503	0.03	MAINT - OFFICE EQUIPMENT	01200200-44426-	318262	10160501
		<b>PWA - EXPENSE PUB WORKS</b>			
CDD RICOH C4503	12.61	OFFICE SUPPLIES	01400300-43308-	318262	10160501
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CDD RICOH C4503	12.61	OFFICE SUPPLIES	07800400-43308-	318262	10160501
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	CDD RICOH C4503	12.53	OFFICE SUPPLIES	29900000-43308-	318262	10160501
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	CDD RICOH C4503	12.61	OFFICE SUPPLIES	07700400-43308-	318262	10160501
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	PW RICOH C4503	14.75	OFFICE SUPPLIES	28900000-43308-	318263	10160501
			<b>CDD - EXPENSE GEN GOV</b>			
	PW RICOH C4503	88.20	MAINT - OFFICE EQUIPMENT	01300100-44426-	318263	10160501
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	PW RICOH C4503	29.50	OFFICE SUPPLIES	01500300-43308-	318263	10160501
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	PW RICOH C4503	25.90	OFFICE SUPPLIES	01200200-43308-	318263	10160501
	PW RICOH C4503	0.03	MAINT - OFFICE EQUIPMENT	01200200-44426-	318263	10160501
			<b>PWA - EXPENSE PUB WORKS</b>			
	PW RICOH C4503	14.75	OFFICE SUPPLIES	01400300-43308-	318263	10160501
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	PW RICOH C4503	14.75	OFFICE SUPPLIES	07800400-43308-	318263	10160501
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	PW RICOH C4503	14.65	OFFICE SUPPLIES	29900000-43308-	318263	10160501
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	PW RICOH C4503	14.75	OFFICE SUPPLIES	07700400-43308-	318263	10160501
	Vendor Total: \$457.70					
	<b>STAPLES ADVANTAGE</b>					
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	RETURN BIC VELOCITY PENS	-12.09	OFFICE SUPPLIES	01100100-43308-	3294863708	10160153
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	RETURN BIC VELOCITY PENS	-12.09	OFFICE SUPPLIES	01100100-43308-	3294863704	10160153
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	DOOR STOP	4.99	OFFICE SUPPLIES	01100100-43308-	3294863714	10160153
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	BIC VELOCITY PENS	12.09	OFFICE SUPPLIES	01100100-43308-	3294863706	10160153
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	HANGING FOLDERS	12.62	OFFICE SUPPLIES	01100100-43308-	3294863709	10160153
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	TOOLKIT/FOLDERS	39.20	OFFICE SUPPLIES	01100100-43308-	3294863712	10160153
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	PAPER/ADDING MACHINE	40.67	OFFICE SUPPLIES	01100100-43308-	3294863710	10160153
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	PENS/CLIPS/SEALS/POST ITS	42.37	OFFICE SUPPLIES	01100100-43308-	3294863701	10160153
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	CLEANER	147.82	INVENTORY	28-14220-	3296035957	28160161
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	TIMEMIST DISPENSERS	295.16	INVENTORY	28-14220-	3296035951	28160161
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	BLEACH/CLEANER/LYSOL	452.31	INVENTORY	28-14220-	3296035953	28160161

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
CARPET CLEANER/TOWELS	146.13	INVENTORY	28-14220-	3295490369	28160161
<b>BUILDING MAINT. BALANCE SHEET</b>					
FLOOR SWEEP	365.85	INVENTORY	28-14220-	3295490368	28160161
<b>BUILDING MAINT. BALANCE SHEET</b>					
SOAP/TOWELS/GLOVES/COFFEE	1,048.98	INVENTORY	28-14220-	3296616033	28160161
<b>Vendor Total: \$2,584.01</b>					
<b>STEINER ELECTRIC COMPANY</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
LED REPLACEMENT BRAEWOOD LS	391.90	MAINT - LIFT STATION	07800400-44414-	S005328751.001	70160376
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
LED REPLACEMENT BRAEWOOD LS	391.90	MAINT - LIFT STATION	07800400-44414-	S005328751.002	70160376
<b>Vendor Total: \$783.80</b>					
<b>STREICHERS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
DIAMOND	45.68	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1199260	20160010
<b>POLICE - EXPENSE PUB SAFETY</b>					
DYKSTRA	685.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1199780	20160132
<b>Vendor Total: \$730.68</b>					
<b>SYMBOLARTS LLC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
POLICE DEPARTMENT	280.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0252208-IN	20160117
<b>Vendor Total: \$280.00</b>					
<b>SYNAGRO</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SLUDGE HAULING	3,303.00	SLUDGE REMOVAL	07800400-42262-	20-126556	70160005
SLUDGE HAULING	5,933.50	SLUDGE REMOVAL	07800400-42262-	20-126556	70160005
<b>Vendor Total: \$9,236.50</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
INTERNET E-PAY - MARCH	250.00	PROFESSIONAL SERVICES	07800400-42234-	19251	10160054
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
INTERNET E-PAY - MARCH	250.00	PROFESSIONAL SERVICES	07700400-42234-	19251	10160054
<b>Vendor Total: \$500.00</b>					
<b>TRANE</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
MOTOR	260.00	INVENTORY	28-14220-	11724517R1	28160050
<b>Vendor Total: \$260.00</b>					
<b>TRICIA A WALLACE</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
W/S SESSION 2	144.00	RECREATION PROGRAMS	01101100-47701-	YIN YOGA/MEDITATION	10160412

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>RECREATION - EXPENSE GEN GOV</b>					
W/S SESSION 2	288.00	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10160412
<b>RECREATION - EXPENSE GEN GOV</b>					
W/S SESSION 2	336.00	RECREATION PROGRAMS	01101100-47701-	BEG YOGA/NIDRA	10160412
<b>RECREATION - EXPENSE GEN GOV</b>					
W/S SESSION 2	624.00	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10160412
<b>Vendor Total: \$1,392.00</b>					
<b>UNIFORM DEN EAST</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
SUTRICK	7.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	44522	20160156
<b>POLICE - EXPENSE PUB SAFETY</b>					
BUCCI J	28.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	44397	20160148
<b>POLICE - EXPENSE PUB SAFETY</b>					
MARKHAM	69.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	44399	20160153
<b>POLICE - EXPENSE PUB SAFETY</b>					
STACHURA	74.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	44465	20160149
<b>POLICE - EXPENSE PUB SAFETY</b>					
PALMER	125.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	44398	20160147
<b>Vendor Total: \$307.82</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
4/14/2016 RICOH MPC3003	156.00	LEASES - NON CAPITAL	01200200-42272-	300654944	10160419
<b>POLICE - EXPENSE PUB SAFETY</b>					
RICOH MP5054SP COPIER 4/14/2016	200.00	LEASES - NON CAPITAL	01200200-42272-	300654894	10160149
<b>CDD - EXPENSE GEN GOV</b>					
RICOH MPC 4503 4/10/2016	179.49	LEASES - NON CAPITAL	01300100-42272-	300471737	10160004
<b>CDD - INTEREST EXPENSE</b>					
RICOH MPC 4503 4/10/2016	24.40	INTEREST EXPENSE	01300600-47790-	300471737	10160004
<b>PUBLIC WORKS ADMIN - INT EXP</b>					
RICOH MPC 4503 4/10/2016	24.41	INTEREST EXPENSE	01400600-47790-	300471737	10160004
<b>PWA - EXPENSE PUB WORKS</b>					
RICOH MPC 4503 4/10/2016	179.50	LEASES - NON CAPITAL	01400300-42272-	300471737	10160004
<b>Vendor Total: \$763.80</b>					
<b>US NETSERVICES LLC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
HARDWARE AGREEMENT	97.50	PROFESSIONAL SERVICES	07800400-42234-	WARRANTY 13987	10160509
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HARDWARE AGREEMENT	97.50	PROFESSIONAL SERVICES	07700400-42234-	WARRANTY 13987	10160509
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SOFTWARE SUPPORT	149.50	PROFESSIONAL SERVICES	07800400-42234-	SUPPORT 13987	10160509
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SOFTWARE SUPPORT	149.50	PROFESSIONAL SERVICES	07700400-42234-	SUPPORT 13987	10160509

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$494.00</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
2/14/16-3/13/16	60.78	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9762124218	10160507
2/14/16-3/13/16	314.50	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9762124218	10160507
2/14/16-3/13/16	5.50	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9762124218	10160507
2/14/16-3/13/16	370.95	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9762124218	10160507
2/14/16-3/13/16	417.93	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9762124218	10160507
2/14/16-3/13/16	406.99	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9762124218	10160507
2/14/16-3/13/16	205.87	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9762124218	10160507
2/14/16-3/13/16	60.78	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9762124218	10160507
2/14/16-3/13/16	313.37	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9762124218	10160507
2/14/16-3/13/16	121.56	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9762124218	10160507
2/14/16-3/13/16	265.41	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9762124218	10160507
<b>Vendor Total: \$2,543.64</b>					
<b>VILLAGE OF ALGONQUIN</b>					
PETTY CASH REIMBURSEMENT	148.50	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	3/23/16 REQUEST	10160511
PETTY CASH REIMBURSEMENT	7.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	3/23/16 REQUEST	10160511
<b>Vendor Total: \$155.50</b>					
<b>WALMART COMMUNITY</b>					
W/S SPECIAL EVENT-BASKETS & BUNNIES	12.74	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/16	10160020
W/S EARLY CHILDHOOD	10.69	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/16	10160020
W/S SPECIAL EVENT-BASKETS & BUNNIES	23.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/16	10160020
W/S DANCE COSTUME	2.97	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/16	10160020
W/S KIDDIE COOKS	8.96	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/16	10160020
		<b>RECREATION - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
W/S KIDDIE COOKS	10.92	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/16	10160020
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
LONGMEADOW PARKWAY CEREMONY	27.34	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 3/16/16	10160486
<b>Vendor Total: \$96.62</b>					
<b>WHOLESALE DIRECT</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CLEAR LENS BACK-UP LIGHT	18.58	INVENTORY	29-14220-	000219892	29160192
<b>Vendor Total: \$18.58</b>					
<b>WICKSTROM AUTO GROUP</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CREDIT WARRANTY	-100.00	INVENTORY	29-14220-	416341 CREDIT	29160022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PARKING CABLE	26.62	OUTSOURCED INVENTORY	29-14240-	121509	29160174
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPRINGS/ADJUSTERS/DISC PINS	73.14	OUTSOURCED INVENTORY	29-14240-	120761	29160174
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STRUTS	92.16	OUTSOURCED INVENTORY	29-14240-	121264	29160174
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PARKING LEVER	130.56	OUTSOURCED INVENTORY	29-14240-	121516	29160174
<b>Vendor Total: \$222.48</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
KEYS	4.98	INVENTORY	28-14220-	029169	28160008
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KEYS FOR TRAFFIC COUNTERS	7.47	SMALL TOOLS & SUPPLIES	01500300-43320-	29158	50160290
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GREAT STUFF	22.36	INVENTORY	29-14220-	029193	29160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRASH PICKERS	39.98	SMALL TOOLS & SUPPLIES	01500300-43320-	29216	50160293
<b>Vendor Total: \$74.79</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,187.50	LEGAL SERVICES	01200200-42230-	118937	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	26.96	LEGAL SERVICES	01200200-42230-	118937	
		<b>CDD - EXPENSE GEN GOV</b>			
PLANNING, ZONING, BUILDING COMMISSION	453.75	LEGAL SERVICES	01300100-42230-	118937	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PERSONNEL MATTERS	2,475.00	LEGAL SERVICES	01100100-42230-	118937	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PERSONNEL MATTERS	907.50	LEGAL SERVICES	01200200-42230-	118937	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor				
Invoice Description	Amount	Account Description	Account	Invoice Purchase Order
LIQUOR COMMISSIONER	206.25	LEGAL SERVICES	01100100-42230-	118937
		<b>GS ADMIN - EXPENSE GEN GOV</b>		
MISCELLANEOUS	1,113.75	LEGAL SERVICES	01100100-42230-	118937
		<b>GS ADMIN - EXPENSE GEN GOV</b>		
MEETINGS	701.25	LEGAL SERVICES	01100100-42230-	118937
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>		
PUBLIC WORKS/STREETS	701.25	LEGAL SERVICES	04900300-42230-	118937
		<b>PWA - EXPENSE PUB WORKS</b>		
PUBLIC WORKS/ADMINISTRATION	123.75	LEGAL SERVICES	01400300-42230-	118937
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>		
PUBLIC WORKS/ADMINISTRATION	453.75	LEGAL SERVICES	04900300-42230-	118937
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>		
PUBLIC WORKS/ADMIN-COSTS ADVANCED	150.00	LEGAL SERVICES	04900300-42230-	118937
		<b>POLICE - EXPENSE PUB SAFETY</b>		
TRAFFIC, ORD VIOLATIONS-MUN COURT	437.50	LEGAL SERVICES	01200200-42230-	118937
		<b>GS ADMIN - EXPENSE GEN GOV</b>		
VILLAGE PROPERTY MATTERS-MISCELLANEC	82.50	LEGAL SERVICES	01100100-42230-	118937
		<b>GS ADMIN - EXPENSE GEN GOV</b>		
NEROS PIZZA & PUB LIQUOR VIOLATION	650.00	LEGAL SERVICES	01100100-42230-	118941
		<b>GS ADMIN - EXPENSE GEN GOV</b>		
MAIN CITGO LIQUOR VIOLATIONS	650.00	LEGAL SERVICES	01100100-42230-	118942
Vendor Total: \$15,320.71				
REPORT TOTAL: \$340,611.09				



# Village of Algonquin

## List of Bills 4/19/2016

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>4IMPRINT INC</b>					
RECREATION MARKETING	3,450.57	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	11945899	10160531
Vendor Total: \$3,450.57					
<b>A1 TROPHY &amp; AWARD SERVICES INC</b>					
MILITARY PLAQUE LASER ENGRAVING	25.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	18602	10160521
Vendor Total: \$25.00					
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
ALIGNMENTS	91.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	43282	29160068
Vendor Total: \$91.95					
<b>ALLUMS ROBERT</b>					
UB 3040220 700 MULBERRY	89.18	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	67707	
Vendor Total: \$89.18					
<b>ANDREW PIERI</b>					
MAZAN PERMIT CLASS	125.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	1148	30160112
PORTER PERMIT CLASS	125.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	1150	30160111
Vendor Total: \$250.00					
<b>APPLIED ECOLOGICAL SERVICES</b>					
WOODSCREEK REACH 2 PHASE 2 ENG	1,920.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1611	32547	40160356
WETLAND MITIGATION-FALCON RIDGE	2,590.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	32572	40160357
WETLAND MITIGATION-BLUE RIDGE DETENTIC	6,402.24	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	32568	40160363
Vendor Total: \$10,912.24					
<b>APWA CHICAGO METRO CHAPTER</b>					
FRONT END LOADER COMPETITION	60.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	COSTA	50160302
SNOW PLOW COMPETITION EVENT	180.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	TWO TEAMS	50160302
Vendor Total: \$240.00					
<b>AQUA BACKFLOW INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BACKFLOW 2016 ANNUAL	360.00	PROFESSIONAL SERVICES	07700400-42234-	2016-032	70160395
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MARCH BACKFLOW TRACKING	1,034.80	PROFESSIONAL SERVICES	07700400-42234-	2016-072	70160395
	<b>Vendor Total: \$1,394.80</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	79.64	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590415589	29160177
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	79.64	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590424903	29160177
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	79.64	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590434061	29160177
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	28.59	OUTSOURCED INVENTORY	28-14240-	1590415594	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	28.59	OUTSOURCED INVENTORY	28-14240-	1590424909	28160013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	28.59	OUTSOURCED INVENTORY	28-14240-	1590434066	28160149
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	59.80	OUTSOURCED INVENTORY	28-14240-	1590424902	28160149
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	61.11	OUTSOURCED INVENTORY	28-14240-	1590415590	28160149
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	61.11	OUTSOURCED INVENTORY	28-14240-	1590424904	28160149
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	61.11	OUTSOURCED INVENTORY	28-14240-	1590434062	28160149
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	55.91	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590424913	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.81	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590424913	40160002
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	84.58	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590434070	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	134.35	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590434070	40160002
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	48.57	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590424912	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	48.57	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590434069	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590424911	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	55.80	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590434068	50160004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
W/S UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590424914	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590424914	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590434071	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590434071	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590424910	70160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590434067	70160002
Vendor Total: \$1,294.74					
<b>BATTERIES PLUS</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PLC BATTERY	8.99	MAINT - TREATMENT FACILITY	07800400-44412-	456-278342	70160383
Vendor Total: \$8.99					
<b>BIOREM ENVIRONMENTAL INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MEDIA ODOR CONTROL BRAEWOOD LS	9,053.00	MAINT - LIFT STATION	07800400-44414-	0013979-IN	70160364
Vendor Total: \$9,053.00					
<b>BONNELL INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BURNER FUEL FILTER ELEMENT	20.19	INVENTORY	29-14220-	0168366-IN	29160168
Vendor Total: \$20.19					
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWIVELS	13.26	INVENTORY	29-14220-	3305273	29160187
Vendor Total: \$13.26					
<b>CARGILL INCORPORATED</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
16-00000-00-GM MFT SALT	8,896.00	MATERIALS	03900300-43309-	2902772154	40160361
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
16-00000-00-GM MFT SALT	16,520.86	MATERIALS	03900300-43309-	2902769992	40160362
Vendor Total: \$25,416.86					
<b>CDS OFFICE SYSTEMS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD VEHICLE SQUAD 72 DVR ARBITR	6,398.00	SMALL TOOLS & SUPPLIES	01200200-43320-	INV0992538	10160468
Vendor Total: \$6,398.00					
<b>CDW LLC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CD-R SPINDLE RE M WEBER GSA	12.47	OFFICE SUPPLIES	01100100-43308-	CKV9972	10160503

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
USB FLASH STORAGE 32GB RE PD	12.60	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	CKZ1498	10160504
GSA INK RE TRACY K	50.27	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	CLK6287	10160506
PD DARE INVESTIGATIONS TONER	615.10	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	CML1000	10160510
Vendor Total: \$690.44					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
HEPATITIUS B TITER	25.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	167858	10160470
HEPATITIUS B TITER	64.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	168405	10160470
WELLNESS PRESENTATION	100.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	168412	10160524
Vendor Total: \$189.00					
<b>CLIMATE SERVICE INC</b>					
WWTF NO HEAT	2,105.67	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00064851	28160171
Vendor Total: \$2,105.67					
<b>COMCAST CABLE COMMUNICATION</b>					
4/7-5/6 PUBLIC WORKS	1.06	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10160035
3/28-4/27 WTP #2	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10160417
4/1/16-4/30/16	139.37	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	41956849	10160530
4/1/16-4/30/16	362.16	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	41956849	10160530
4/1/16-4/30/16	583.92	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	41956849	10160530
4/1/16-4/30/16	459.09	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	41956849	10160530
4/1/16-4/30/16	1,041.08	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	41956849	10160530
4/1/16-4/30/16	181.06	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	41956849	10160530
4/1/16-4/30/16	167.09	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	41956849	10160530
4/1/16-4/30/16	153.34	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	41956849	10160530
4/1/16-4/30/16	305.72	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	41956849	10160530

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$3,538.74</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
COMM CHARGES 02/29/16	46.52	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	T1629372	20160003
<b>Vendor Total: \$46.52</b>					
<b>COMPLETE CLEANING CO INC</b>					
APRIL SERVICES HVH	455.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1325953	28160026
APRIL SERVICES WWTF	605.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1325955	28160027
APRIL SERVICES PW	1,085.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1325959	28160025
APRIL SERVICES GMC	2,090.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1325954	28160024
<b>Vendor Total: \$4,235.00</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
2/18/16-3/17/16 599 LONGWOOD	118.18	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	0031486502	40160010
2/17/16-3/16/16 COUNTRYSIDE BOOSTER	228.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0031463055	70160027
2/16/16-3/16/16 ZANGE BOOSTER	474.74	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0031463047	70160028
2/16/16-3/15/16 WOODSCREEK LS	701.98	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0031486589	70160038
2/16/16-3/15/16 GRAND RESERVE LS	801.39	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0031486656	70160035
2/18/16-3/17/16 ALGONQUIN SHORES LS	857.21	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0031497645	70160037
2/17/16-3/16/16 CARY BOOSTER STATION	1,022.62	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0031463220	70160026
2/17/16-3/16/16 WELL 9	1,168.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0031463059	70160030
2/17/16-3/16/16 BRAEWOOD LS	1,192.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0031463052	70160036
2/17/16-3/16/16 WTP #1	3,863.23	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0031463173	70160032
2/17/16-3/16/16 WTP #2	4,260.36	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0031463255	70160033
2/17/16-3/16/16 WWTF	21,212.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0031463034	70160039
<b>Vendor Total: \$35,901.87</b>					
<b>CROCKET PARTNERS INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARCH SHIPPING	85.21	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	THROUGH 3/31/2016	20160137
MARCH SHIPPING	23.93	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	THROUGH 3/31/2016	20160137
<b>Vendor Total: \$109.14</b>					
<b>CYCLING REPUBLIC INC</b>					
CANNONDALE PD 02	124.96	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	6732	29160194
CANNONDALE PD 03	99.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	0132	29160194
CANNONDALE PD BLACK	99.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	9340	29160194
CANNONDALE PD 05	99.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	7348	29160194
CANNONDALE PD 01	99.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	9329	29160194
SUPERIOR TUNE UP	99.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	LABOR	29160194
<b>Vendor Total: \$619.96</b>					
<b>DAVID ETERNO</b>					
ADMINISTRATIVE HEARING MARCH	412.50	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	11711	10160192
<b>Vendor Total: \$412.50</b>					
<b>DAWSON INSURANCE AGENCY INC</b>					
DOLES NOTARY RENEWAL	30.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	15201	20160169
VILLAGE COLLECTOR BOND	75.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	15204	10160532
PAEZ POLICE COMMISSION BOND	75.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	15204	10160532
O'DONNELL POLICE COMMISSION BOND	75.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	15204	10160532
<b>Vendor Total: \$255.00</b>					
<b>DLS INTERNET SERVICES</b>					
FULL T1	15.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1423999	10160040
FULL T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1423999	10160040
FULL T1	26.97	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1423999	10160040
FULL T1	65.52	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1423999	10160040

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FULL T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1423999	10160040
FULL T1	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1423999	10160040
FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1423999	10160040
FULL T1	15.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1423999	10160040
FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1423999	10160040
FULL DOMAIN	0.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1424002	10160040
FULL DOMAIN	0.99	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1424002	10160040
FULL DOMAIN	0.71	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1424002	10160040
FULL DOMAIN	1.70	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1424002	10160040
FULL DOMAIN	4.19	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1424002	10160040
FULL DOMAIN	0.71	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1424002	10160040
FULL DOMAIN	0.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1424002	10160040
FULL DOMAIN	0.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1424002	10160040
FULL DOMAIN	0.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1424002	10160040
FULL 2ND T1	15.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1424075	10160040
FULL 2ND T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1424075	10160040
FULL 2ND T1	26.97	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1424075	10160040
FULL 2ND T1	65.52	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1424075	10160040
FULL 2ND T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1424075	10160040
FULL 2ND T1	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1424075	10160040
FULL 2ND T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1424075	10160040
FULL 2ND T1	15.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1424075	10160040

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
FULL 2ND T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1424075	10160040
<b>Vendor Total: \$780.62</b>					
<b>E GOV STRATEGIES LLC</b>					
JAN-MARCH 2016 USAGE FEES	76.74	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	8-1543	10160525
<b>Vendor Total: \$76.74</b>					
<b>EBERT MARGIE</b>					
UB 1147490 470 WINDING CANYON	33.86	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	67704	
<b>Vendor Total: \$33.86</b>					
<b>EJ EQUIPMENT INC</b>					
SANDWICH MOUNTS	106.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P01366	29160044
DIRT DEFLECTORS	530.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P01485	29160044
<b>Vendor Total: \$637.19</b>					
<b>EMBROIDME</b>					
BELTRAN	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	G 25295	20160154
<b>Vendor Total: \$100.00</b>					
<b>ENDRESS + HAUSSER INC</b>					
FLOW METER CONTROL BOARD	308.22	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	6001797623	70160378
<b>Vendor Total: \$308.22</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
CVILLE WWS INTERCONNECT	591.75	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	57969	40160360
STREETSCAPE MSTR PLAN-WATER INFR CON	854.80	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	57970	40160358
2016 WATER DISTRIBUTION SYSTEM IMPROVI	4,551.42	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	57967	40160359
<b>Vendor Total: \$5,997.97</b>					
<b>ENVIRONMENTAL RESOURCE ASSOCIATES</b>					
QC SAMPLES	866.89	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	783455	70160398
<b>Vendor Total: \$866.89</b>					
<b>ESRI</b>					
ARCGIS 3/24/16-3/23/17	2,000.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	93112730	10160512



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ARCGIS 3/24/16-3/23/17	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	93112730	10160512
ARCGIS 3/24/16-3/23/17	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	93112730	10160512
Vendor Total: \$2,500.00					
<b>EVOQUA WATER TECHNOLOGIES LLC</b>					
WTP3 O RINGS	236.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	902551339	70160412
Vendor Total: \$236.37					
<b>FEDEX</b>					
GEOTECH ENGINEERING	23.07	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	5-368-77501	10160383
PW & CDD MARCH SHIPPING	30.16	<b>CDD - EXPENSE GEN GOV</b> POSTAGE	01300100-43317-	5-361-51312	10160383
PW & CDD MARCH SHIPPING	23.07	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	5-361-51312	10160383
Vendor Total: \$76.30					
<b>FERGUSON ENTERPRISES INC</b>					
WTP 3	79.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	3273731	70160406
Vendor Total: \$79.60					
<b>FIRE SAFETY CONSULTANTS INC</b>					
CLARENDALE OF ALGONQUIN	252.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2015-599AF	30160120
CLARENDALE OF ALGONQUIN	480.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2016-392	30160113
NEXT DOOR STORAGE	1,240.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2016-120AF	30160119
Vendor Total: \$1,972.00					
<b>FOCUS MARTIAL ARTS INC</b>					
W/S SESSION 2	612.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	52439	10160032
Vendor Total: \$612.00					
<b>GERALD A CAVANAUGH</b>					
EXTERMINATING MARCH 2016	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1310	28160028
Vendor Total: \$185.00					
<b>GRAINGER</b>					
O-RINGS	33.39	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9067921321	28160166
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
LIGHTING CONTACT	393.34	INVENTORY	28-14220-	9067921313	28160166
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TRAFFIC CONE	14.34	INVENTORY	28-14220-	9058038119	28160172
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HAND TAP	24.17	INVENTORY	28-14220-	9061720224	28160172
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COLD PACK/EYEWASH/BANDAGES	49.50	INVENTORY	28-14220-	9054716452	28160172
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BURN GEL/FIRST AID SUPPLIES	60.23	INVENTORY	28-14220-	9054716445	28160172
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ELECTRONIC BALLAST	95.64	INVENTORY	28-14220-	9055427075	28160172
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CREAMER PACKETS	103.56	INVENTORY	28-14220-	9063909122	28160172
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PSC MOTOR	122.76	INVENTORY	28-14220-	9065893902	28160172
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FILTERS/BUG KILLER/STIR STRAWS	204.79	INVENTORY	28-14220-	9057670813	28160172
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HANDHELD LIGHT	212.06	INVENTORY	28-14220-	9065893910	28160172
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PSC MOTORS	245.52	INVENTORY	28-14220-	9066181042	28160172
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURN PSC MOTORS	-245.52	INVENTORY	28-14220-	9070142055	28160172
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURN PSC MOTOR	-122.76	INVENTORY	28-14220-	9070142063	28160172
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SOLENOID VALVE	129.84	MAINT - TREATMENT FACILITY	07800400-44412-	9055758834	70160381
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RAW SEWAGE PUMP COUPLINGS	252.18	MAINT - TREATMENT FACILITY	07800400-44412-	9061403250	70160397
<b>Vendor Total: \$1,573.04</b>					
<b>GROOT INDUSTRIES INC</b>					
		<b>GEN FUND BALANCE SHEET</b>			
MARCH GARBAGE STICKER SALES	795.00	AP - GARBAGE STICKERS	01-20104-	13982727	10160013
<b>Vendor Total: \$795.00</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB SUPPLIES	489.78	LAB SUPPLIES	07800400-43345-	899256	70160380
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AMMONIA PROBES	607.95	LAB SUPPLIES	07800400-43345-	908972	70160391
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
VALVE BOX/CHAIN/ROLATAPE	623.10	SMALL TOOLS & SUPPLIES	07700400-43320-	883943	70160384
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LITE POWERVERTER	819.95	SMALL TOOLS & SUPPLIES	07700400-43320-	883629	70160384

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,540.78</b>					
<b>HOME DEPOT</b>					
SEALANT/TEFLON TAPE	11.09	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1020422	70160371
TAPCON BITS	18.76	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	1183014	50160288
KEROSENE	43.97	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0163445	28160022
TAPE DISPENSER/SCISSORS/SCREWDRIVER	284.43	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0064243	70160371
LIFT STATION VALVE	102.26	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	1010541	70160388
RATCHET	2.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1195003	70160389
RETURN LIFT STATION VALVE	-67.70	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	1221220	70160388
CONCRETE TOOLS & SUPPLIES	151.91	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - CURB & SIDEWALK	01500300-44427-	5010938	50160299
<b>Vendor Total: \$547.70</b>					
<b>HOMER TREE SERVICE INC</b>					
SURREY LANE DRAINAGE REPAIR	53,692.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1414	10734	40160355
<b>Vendor Total: \$53,692.00</b>					
<b>ILLINOIS DEPT OF PUBLIC HEALTH</b>					
FELLOWS IL PLUMBER LICENSE	150.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	058-197147	30160114
<b>Vendor Total: \$150.00</b>					
<b>ILLINOIS JUVENILE OFFICER'S ASSN</b>					
DARE CONFERENCE	150.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	DIAMOND REGISTRATION	20160172
<b>Vendor Total: \$150.00</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
INET 02/22/16-03/21/16	190.11	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1871195	70160092
INET 02/22/16-03/21/16	190.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1871195	70160092
<b>Vendor Total: \$380.23</b>					
<b>ISAWWA</b>					
DIST CONF X 4 ATTENDEES	246.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	200022753	70160393
<b>Vendor Total: \$246.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>J G UNIFORMS INC</b>					
KYLE NEAMAND - UNIFORM PUR	183.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	42037	20160140
<b>Vendor Total: \$183.00</b>					
<b>JC LIGHT LLC</b>					
WTP #1 PAINT SUPPLIES	84.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1250-14699532	70160400
WTP #1 PAINT SUPPLIES	142.93	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1250-14738553	70160400
<b>Vendor Total: \$227.05</b>					
<b>JEFF SWANSON</b>					
UB 1074613 2017 CLEMATIS	23.43	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	67705	
<b>Vendor Total: \$23.43</b>					
<b>JO FISCHER</b>					
UB 3040584 430 SOMERSET	7.19	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	67709	
<b>Vendor Total: \$7.19</b>					
<b>JWC ENVIRONMENTAL</b>					
GRINDER PUMP	13,810.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	78174	70160292
<b>Vendor Total: \$13,810.00</b>					
<b>KINDSCHY MARY</b>					
UB 3085255 238 GRANDVIEW	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	67711	
<b>Vendor Total: \$7.81</b>					
<b>KONEMATIC INC</b>					
EAST ELEV N DOOR/WASH BAY	274.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	821197	28160048
<b>Vendor Total: \$274.50</b>					
<b>LAWSON PRODUCTS INC</b>					
GREASE/PAINT/LOCK SETS	448.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9303972225	29160026
<b>Vendor Total: \$448.41</b>					
<b>LINDA &amp; FRANK MRAZ</b>					
NISRA REIMBURSEMENT	386.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS KEVIN	
<b>Vendor Total: \$386.00</b>					
<b>M E SIMPSON COMPANY INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUMMERDALE LEAK LOCATE	610.00	PROFESSIONAL SERVICES	07700400-42234-	28216	70160387
<b>Vendor Total: \$610.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
ULSD W/ ADDT	908.40	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	290121	29160091
ULSD W/ ADDT	1,227.87	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	307186	29160091
UNLEADED	1,907.59	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	307187	29160091
UNLEADED	2,349.00	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	290122	29160091
<b>Vendor Total: \$6,392.86</b>					
<b>MATT SEVESKA</b>					
CDL/CLASS A REIMBURSEMENT	35.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	CDL LICENSE	50160300
<b>Vendor Total: \$35.00</b>					
<b>MCCANN INDUSTRIES INC</b>					
WHEEL KIT	250.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	03192328	29160195
<b>Vendor Total: \$250.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES-MARCH	40.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	THROUGH 3/31/16	10160044
RECORDING FEES-MARCH	40.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	THROUGH 3/31/16	10160044
<b>Vendor Total: \$80.00</b>					
<b>MEADE ELECTRIC</b>					
WAL MART TRAFFIC SIGNAL MAR	197.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	673151	50160046
<b>Vendor Total: \$197.00</b>					
<b>MEIJER GREAT LAKES LIMITED PARTNERSHIP</b>					
LIQUOR LICENSE OVERPAYMENT	300.00	<b>GEN FUND BALANCE SHEET</b> DEFERRED REVENUE-LIQUOR LIC.	01-23105-	CLASS A VS CLASS B	10160515
<b>Vendor Total: \$300.00</b>					
<b>MELISSA EMORY</b>					
PD PORTRAITS	1,250.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	1	20160164
<b>Vendor Total: \$1,250.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
PUMP VALVES	25.96	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	80211	70160386

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KELLIHER ROOF	132.98	<b>GENERAL SERVICES PW - EXPENSE</b> PARK UPGRADES	01500300-43360-	80950	50160304
KELLIHER ROOF	1,931.58	<b>GENERAL SERVICES PW - EXPENSE</b> PARK UPGRADES	01500300-43360-	80373	50160298
Vendor Total: \$2,090.52					
<b>METRO COUNT USA INC</b>					
TRAFFIC COUNTER MATERIALS	149.00	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	INV07330	50160296
Vendor Total: \$149.00					
<b>MIDWEST FUEL INJECTION</b>					
INJECTORS/O-RING KITS	1,676.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	N425665	29160198
Vendor Total: \$1,676.78					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURN DISC PAD	-74.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	894924	29160164
RETURN CORE DEPOSIT	-36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	893546	29160164
RETURN CLAMPS	-24.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	894915	29160164
RETURN REFLECTOR	-2.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	894914	29160164
CHROME TOGGLE	4.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	894870	29160164
FUEL FILTER	5.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	893477	29160164
BULBS	6.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	894733	29160164
OIL DRY	7.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	889454	29160164
V-BELT	10.09	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	895191	29160164
U-BOLTS	10.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	894665	29160164
AIR FILTER	11.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	894887	29160164
AIR FILTER	11.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	895521	29160164
LOOM-SPLIT	13.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	895029	29160164
CAPSULE	14.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	893385	29160164
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	FUEL FILTERS	16.81	INVENTORY	29-14220-	895337	29160164
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	FUSE/FUSE BLOCK	17.99	INVENTORY	29-14220-	894977	29160164
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	DEGREASERS	33.94	INVENTORY	29-14220-	895230	29160164
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	AIR FILTER	98.26	INVENTORY	29-14220-	894732	29160164
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	DISC PAD/ROTORS	179.82	INVENTORY	29-14220-	894485	29160164
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	MUFFLER/ELBOW/CLAMP	196.11	INVENTORY	29-14220-	894576	29160164
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	FUEL/OIL FILTERS/PADS/BATTERIES	233.28	INVENTORY	29-14220-	894311	29160164
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	EXHAUST GASKET	299.04	INVENTORY	29-14220-	893394	29160164
	<b>Vendor Total: \$1,033.07</b>					
	<b>NENN DAVID</b>					
			<b>WATER &amp; SEWER BALANCE SHEET</b>			
	UB 1011643 415 HUBBARD	15.62	AR - WATER BILLING	07-12110-	67708	
	<b>Vendor Total: \$15.62</b>					
	<b>NICOR GAS</b>					
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	2/29/16-3/30/16 WTP #2	419.69	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70160024
	<b>Vendor Total: \$419.69</b>					
	<b>NIR ROOF CARE INC</b>					
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	WELL 15 ROOF REPAIR	690.00	OUTSOURCED INVENTORY	28-14240-	106155	28160173
	<b>Vendor Total: \$690.00</b>					
	<b>NORTHERN ILLINOIS UNIVERSITY</b>					
			<b>PWA - EXPENSE PUB WORKS</b>			
	APR 2016 ADMINISTRATIVE INTERN	1,200.00	PROFESSIONAL SERVICES	01400300-42234-	APRIL 2016	10160405
	<b>Vendor Total: \$1,200.00</b>					
	<b>OFFICE DEPOT</b>					
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	WIPES/FRAME/PENS/FLAGS	52.72	OFFICE SUPPLIES	01100100-43308-	829160246001	10160529
	<b>Vendor Total: \$52.72</b>					
	<b>OFFICEMAX CONTRACT INC</b>					
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	RECEIPT BOOK/CANDY/POST ITS	111.38	OFFICE SUPPLIES	01200200-43308-	956311	20160005
	RECEIPT BOOK/CANDY/POST ITS	40.01	UNIFORMS & SAFETY ITEMS	01200200-47760-	956311	20160005
			<b>CDD - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EASEL TABLE TOP-PUBLIC ART	205.80	PUBLIC ART	01300100-43362-	015033	30160116
<b>Vendor Total: \$357.19</b>					
<b>ONE TIME PAY</b>					
CANCELLED CLASS-ROESKE	45.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	1305-3 AQUA ZUMBA	
CANCELLED CLASS-TENNEY	45.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1706 FELTING FUN	
CANCELLED CLASS-KUSCH	45.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	1305-3 AQUA ZUMBA	
CANCELLED CLASS-SHAH	48.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1422 SOCCER/SPEED/AG	
CANCELLED CLASS-TERPENING	55.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	1305-3 AQUA ZUMBA	
CANCELLED CLASS-GROSELAK	88.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1437-1 TBALL LEAGUE	
KAJDANOWSKI-810 FOX RUN	19.97	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	MAILBOX	
HERNANDEZ-1351 WHITE CHAPEL LN	21.52	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	MAILBOX	
<b>Vendor Total: \$367.49</b>					
<b>OREILLY AUTO PARTS</b>					
BRAKE PADS	38.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3416-399740	29160146
<b>Vendor Total: \$38.77</b>					
<b>P F PETTIBONE &amp; CO</b>					
MILLER	59.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	34197	20160070
<b>Vendor Total: \$59.00</b>					
<b>PARENT PETROLEUM INC</b>					
DOMINION OIL	57.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	988515	29160105
DOMINION OIL	194.97	INVENTORY	29-14220-	988515	29160105
DOMINION OIL	231.48	INVENTORY	29-14220-	988515	29160105
<b>Vendor Total: \$484.03</b>					
<b>POMPS TIRE SERVICE INC</b>					
GRADER TIRE/SCRAP CHARGE	270.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640039150	29160178
DESTINATION TIRES	428.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640039800	29160178
DESTINATION TIRES	529.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	410348283	29160178
		<b>VEHICLE MAINT. BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PURSUIT TIRES	1,012.44	INVENTORY	29-14220-	640039910	29160178
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 622 REAR TIRES	1,610.60	INVENTORY	29-14220-	640039709	29160200
<b>Vendor Total: \$3,851.21</b>					
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
NITROGEN	453.00	PROFESSIONAL SERVICES	07800400-42234-	1601162	70160007
<b>Vendor Total: \$453.00</b>					
<b>PROPERTY PARTNERS OF FOX VALLEY LLC</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3076347 1260 WHITE CHAPEL	7.81	AR - WATER BILLING	07-12110-	67710	
<b>Vendor Total: \$7.81</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CEMETERY MAINTENANCE - APRIL	1,550.00	PROFESSIONAL SERVICES	02400100-42234-	1441	10160093
<b>Vendor Total: \$1,550.00</b>					
<b>R A ADAMS ENTERPRISES</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
INSTALL PLOW ON UNIT 518	5,717.20	OUTSOURCED INVENTORY	29-14240-	776932	29160197
<b>Vendor Total: \$5,717.20</b>					
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TENSION SPRING	1.99	INVENTORY	29-14220-	72534	29160099
<b>Vendor Total: \$1.99</b>					
<b>RAY O'HERRON CO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LATINA	51.36	UNIFORMS & SAFETY ITEMS	01200200-47760-	1620580-IN	20160152
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SCHUETT	105.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1620579-IN	20160152
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PALMER	63.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1617499-IN	20160152
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BELTRAN	100.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1617498-IN	20160152
<b>Vendor Total: \$320.35</b>					
<b>RED WING SHOE STORE</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
MOZOLA 3/21/16	185.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000005624	50160297
<b>Vendor Total: \$185.00</b>					
<b>REX RADIATOR &amp; WELDING CO INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 841 REPAIR FUEL TANK	248.00	OUTSOURCED INVENTORY	29-14240-	E025918	29160202

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$248.00</b>					
<b>RUSH TRUCK CENTER</b>					
RETURN DUST SHIELD	-148.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3002014262	29160058
GASKET/AIR CLEANER	12.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3002023601	29160058
CLAMPS	49.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3002030625	29160058
OIL INLET	60.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3002012721	29160058
AIR CLEANER/VALVE	190.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3002030558	29160058
HOUSING ASSEMBLY	205.07	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3002123380	29160058
COOLER/MOUNTING KIT/CLAMPS	2,248.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3002005379	29160058
<b>Vendor Total: \$2,617.63</b>					
<b>SERPENTIX CORPORATION</b>					
SLUDGE CONVEYOR PARTS	750.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	15848	70160390
<b>Vendor Total: \$750.80</b>					
<b>SEWER EQUIPMENT CO OF AMERICA</b>					
BUSHING/HOSE NOZZLE	216.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	0000148535	70160396
<b>Vendor Total: \$216.42</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
HEARING/SNAPPER FIELD BID	81.30	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	031610287	10160526
HEARING/SNAPPER FIELD BID	550.60	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-	031610287	10160526
<b>Vendor Total: \$631.90</b>					
<b>SHERWIN WILLIAMS</b>					
PW CONF ROOM PAINT	86.34	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0401-3	28160153
<b>Vendor Total: \$86.34</b>					
<b>SKYLOGIX</b>					
SYSTEM UPGRADE	275.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	70839U	10160518
<b>Vendor Total: \$275.00</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PD RICOH 5054SP	2.20	OFFICE SUPPLIES	28900000-43308-	318775	10160527
		<b>CDD - EXPENSE GEN GOV</b>			
PD RICOH 5054SP	12.70	MAINT - OFFICE EQUIPMENT	01300100-44426-	318775	10160527
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PD RICOH 5054SP	4.41	OFFICE SUPPLIES	01500300-43308-	318775	10160527
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PD RICOH 5054SP	40.09	MAINT - OFFICE EQUIPMENT	01100100-44426-	318775	10160527
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD RICOH 5054SP	5.56	OFFICE SUPPLIES	01200200-43308-	318775	10160527
		<b>PWA - EXPENSE PUB WORKS</b>			
PD RICOH 5054SP	2.20	OFFICE SUPPLIES	01400300-43308-	318775	10160527
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PD RICOH 5054SP	2.20	OFFICE SUPPLIES	07800400-43308-	318775	10160527
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PD RICOH 5054SP	2.21	OFFICE SUPPLIES	29900000-43308-	318775	10160527
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PD RICOH 5054SP	2.20	OFFICE SUPPLIES	07700400-43308-	318775	10160527
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
CDD RICOH C4503	5.03	OFFICE SUPPLIES	28900000-43308-	318827	10160527
		<b>CDD - EXPENSE GEN GOV</b>			
CDD RICOH C4503	29.00	MAINT - OFFICE EQUIPMENT	01300100-44426-	318827	10160527
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CDD RICOH C4503	10.06	OFFICE SUPPLIES	01500300-43308-	318827	10160527
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CDD RICOH C4503	91.52	MAINT - OFFICE EQUIPMENT	01100100-44426-	318827	10160527
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CDD RICOH C4503	12.70	OFFICE SUPPLIES	01200200-43308-	318827	10160527
		<b>PWA - EXPENSE PUB WORKS</b>			
CDD RICOH C4503	5.03	OFFICE SUPPLIES	01400300-43308-	318827	10160527
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CDD RICOH C4503	5.03	OFFICE SUPPLIES	07800400-43308-	318827	10160527
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
CDD RICOH C4503	5.02	OFFICE SUPPLIES	29900000-43308-	318827	10160527
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CDD RICOH C4503	5.03	OFFICE SUPPLIES	07700400-43308-	318827	10160527
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PW RICOH C4503	6.11	OFFICE SUPPLIES	28900000-43308-	318828	10160527
		<b>CDD - EXPENSE GEN GOV</b>			
PW RICOH C4503	35.19	MAINT - OFFICE EQUIPMENT	01300100-44426-	318828	10160527
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PW RICOH C4503	12.21	OFFICE SUPPLIES	01500300-43308-	318828	10160527
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PW RICOH C4503	111.05	MAINT - OFFICE EQUIPMENT	01100100-44426-	318828	10160527
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW RICOH C4503	15.41	OFFICE SUPPLIES	01200200-43308-	318828	10160527
		<b>PWA - EXPENSE PUB WORKS</b>			
PW RICOH C4503	6.11	OFFICE SUPPLIES	01400300-43308-	318828	10160527
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PW RICOH C4503	6.11	OFFICE SUPPLIES	07800400-43308-	318828	10160527
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PW RICOH C4503	6.05	OFFICE SUPPLIES	29900000-43308-	318828	10160527
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PW RICOH C4503	6.11	OFFICE SUPPLIES	07700400-43308-	318828	10160527
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GSA RICOH C5502A	15.88	OFFICE SUPPLIES	28900000-43308-	318835	10160527
		<b>CDD - EXPENSE GEN GOV</b>			
GSA RICOH C5502A	91.52	MAINT - OFFICE EQUIPMENT	01300100-44426-	318835	10160527
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GSA RICOH C5502A	31.76	OFFICE SUPPLIES	01500300-43308-	318835	10160527
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GSA RICOH C5502A	288.80	MAINT - OFFICE EQUIPMENT	01100100-44426-	318835	10160527
		<b>POLICE - EXPENSE PUB SAFETY</b>			
GSA RICOH C5502A	40.09	OFFICE SUPPLIES	01200200-43308-	318835	10160527
		<b>PWA - EXPENSE PUB WORKS</b>			
GSA RICOH C5502A	15.88	OFFICE SUPPLIES	01400300-43308-	318835	10160527
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GSA RICOH C5502A	15.88	OFFICE SUPPLIES	07800400-43308-	318835	10160527
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GSA RICOH C5502A	15.77	OFFICE SUPPLIES	29900000-43308-	318835	10160527
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GSA RICOH C5502A	15.88	OFFICE SUPPLIES	07700400-43308-	318835	10160527
Vendor Total: \$978.00					
<b>STREICHERS</b>					
BURZYNSKI	550.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1200770	20160010
SIEGFORT	550.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1200778	20160010
MILLER	550.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1200779	20160010
KRYSTAL	650.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1200774	20160010
WILKIN	650.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1200775	20160010
SOWIZROL	650.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1200777	20160010
PUMP	24.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1203267	20160132

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LATINA	46.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1203269	20160132
DOLES	65.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1203289	20160132
KRYSTAL	83.96	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1203287	20160132
PELUSO	109.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1203268	20160132
PELUSO	138.11	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1203266	20160132
PUMP	149.97	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1203255	20160132
DOLES	269.93	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1203256	20160132
FALBO	550.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1200771	20160132
SCHUETT	550.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1200769	20160132
LANGANIS	650.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1200772	20160132
KOEHLER	650.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1200773	20160132
Vendor Total: \$6,889.91					
<b>TANIS GROUP LLC</b>					
UB 3040341 504 SKYLINE	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	67706	
Vendor Total: \$7.81					
<b>THAKKAR PARAG</b>					
UB 3189207 1480 MILLBROOK	15.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	67712	
Vendor Total: \$15.62					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
3/23/16 UTILITY BILL	1,126.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	19250	10160522
3/23/16 UTILITY BILL	1,126.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	19250	10160522
ALGONQUIN CITIZEN NEWSLETTER	1,499.32	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	19250	10160522
Vendor Total: \$3,752.00					
<b>TONY JONAS</b>					
CDL REIMBURSEMENT	15.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	CDL LICENSE 2016	70160382

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CDL REIMBURSEMENT	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	CDL LICENSE 2016	70160382
Vendor Total:	\$30.00				
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
02/01/16-02/29/16	111.00	EQUIPMENT RENTAL	01200200-42270-	224039	20160168
<b>POLICE - EXPENSE PUB SAFETY</b>					
03/01/16-03/31/16	110.00	EQUIPMENT RENTAL	01200200-42270-	224039	20160168
Vendor Total:	\$221.00				
<b>TYLER TECHNOLOGIES INC</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
PO FORMS MODIFICATION	350.00	PROFESSIONAL SERVICES	01100100-42234-	045-156615	10160528
Vendor Total:	\$350.00				
<b>ULINE INC</b>					
<b>CDD - EXPENSE GEN GOV</b>					
EASEL BACKS-PUBLIC ART	105.96	PUBLIC ART	01300100-43362-	75694062	30160115
Vendor Total:	\$105.96				
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
PARTITION/T-RAIL/LOCKS	1,642.85	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	070980	20160174
<b>POLICE - EXPENSE PUB SAFETY</b>					
EQUIPMENT INSTALL	2,306.75	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	070979	20160174
<b>POLICE - EXPENSE PUB SAFETY</b>					
GUN RACK	7,367.68	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	070981	20160174
<b>POLICE - EXPENSE PUB SAFETY</b>					
STROBE STORAGE/TRUCK TRAY	8,107.48	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	070982	20160174
Vendor Total:	\$19,424.76				
<b>UNITED STATES POSTAL SERVICE</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
REFILL POSTAGE BY PHONE	2,000.00	POSTAGE	01100100-43317-	21609516	10160520
Vendor Total:	\$2,000.00				
<b>US BANK EQUIPMENT FINANCE</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
RICOH C5502A 4/18/16	293.00	LEASES - NON CAPITAL	01100100-42272-	301066163	10160034
Vendor Total:	\$293.00				
<b>VALLEY AUTOBODY &amp; FRAME</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNIT 58 BODY REPAIR	934.00	OUTSOURCED INVENTORY	29-14240-	6420	29160196
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNIT 97 BODY REPAIR	2,693.07	OUTSOURCED INVENTORY	29-14240-	6405	29160199
Vendor Total:	\$3,627.07				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VILLAGE OF ALGONQUIN</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CHIEF-PETTY CASH REIMBURSEMENT	80.00	PROFESSIONAL SERVICES	01200200-42234-	3/31/16 REQUEST	20160165
CHIEF-PETTY CASH REIMBURSEMENT	18.35	TRAVEL/TRAINING/DUES	01200200-47740-	3/31/16 REQUEST	20160165
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DC-PETTY CASH REIMBURSEMENT	100.00	PROFESSIONAL SERVICES	01200200-42234-	3/31/16 REQUEST	20160167
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SERGEANTS-PETTY CASH REIMBURSEMENT	33.44	PROFESSIONAL SERVICES	01200200-42234-	3/31/16 REQUEST	20160166
SERGEANTS-PETTY CASH REIMBURSEMENT	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	3/31/16 REQUEST	20160166
Vendor Total: \$251.79					
<b>WASTE MANAGEMENT</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
W/S SPECIAL EVENT	195.00	RECREATION PROGRAMS	01101100-47701-	00016-48720-33008	10160516
Vendor Total: \$195.00					
<b>WATER PRODUCTS CO AURORA</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PIPING PROJECT	218.95	MAINT - COLLECTION SYSTEM	07800400-44416-	0264455	70160385
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CHAINSAW	2,685.31	SMALL TOOLS & SUPPLIES	07700400-43320-	0265077	70160392
Vendor Total: \$2,904.26					
<b>WELCH BROS INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CONCRETE SUPPLIES	269.68	MAINT - CURB & SIDEWALK	01500300-44427-	1549518	50160301
Vendor Total: \$269.68					
<b>WESTERN SURETY COMPANY</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
VILLAGE CLERK BOND	100.00	INSURANCE	01900100-42236-	51879131	10160519
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
GORECKI POLICE COMMISSION BOND	100.00	INSURANCE	01900100-42236-	69829543	10160519
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
PE POSITION BOND	227.50	INSURANCE	01900100-42236-	04262256	10160519
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
BLANKET PUBLIC OFFICIAL BOND	360.00	INSURANCE	01900100-42236-	69327520	10160519
Vendor Total: \$787.50					
<b>WHOLESALE DIRECT</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REPLACEMENT DOOR	348.92	INVENTORY	29-14220-	000219613	29160192
Vendor Total: \$348.92					
<b>WICKSTROM AUTO GROUP</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SUPPORT/PUMP/CORE DEPOSIT	1,163.99	INVENTORY	29-14220-	121812	29160022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RADIATOR/COOLER/SHIELD/FAN	1,322.81	INVENTORY	29-14220-	121996	29160022
<b>Vendor Total: \$2,486.80</b>					
<b>WILLIAM RYAN HOMES</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3149957 3810 RESERVE	32.02	AR - WATER BILLING	07-12110-	67703	
<b>Vendor Total: \$32.02</b>					
<b>WINFIELD REALTY</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 1042010 1025 MEGHAN	40.61	AR - WATER BILLING	07-12110-	67702	
<b>Vendor Total: \$40.61</b>					
<b>XEROX STATE &amp; LOCAL SOLUTIONS</b>					
<b>GEN FUND REVENUE - PUB SAFETY</b>					
RED LIGHT CAMERA FEB/CREDIT CARD FEB	34.60	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1252100	20160099
<b>POLICE - EXPENSE PUB SAFETY</b>					
RED LIGHT CAMERA FEB/CREDIT CARD FEB	15,030.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1252100	20160099
<b>Vendor Total: \$15,064.60</b>					
<b>REPORT TOTAL: \$291,405.22</b>					



# Village of Algonquin

## List of Bills 4/30/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>4IMPRINT INC</b>					
WATER CONSERVATION GIVEAWAYS	267.32	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PUBLICATIONS	07700400-42242-	4563341	70160408
<b>Vendor Total: \$267.32</b>					
<b>ACM III LP</b>					
NURSERY STOCK/FRUIT TREES	753.32	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	4278	50160315
NURSERY STOCK/FRUIT TREES	139.78	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	4278	50160315
<b>Vendor Total: \$893.10</b>					
<b>AIRGAS INC</b>					
PROPANE	202.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9934837678	28160177
<b>Vendor Total: \$202.88</b>					
<b>AIRSOFT MEGASTORE</b>					
PISTOLS/MAGAZINES/GOGGLES	1,520.77	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	1275372	20160181
PISTOLS/MAGAZINES/GOGGLES	27.50	POSTAGE	01200200-43317-	1275372	20160181
<b>Vendor Total: \$1,548.27</b>					
<b>ALGONQUIN GASOLINE INC</b>					
PD CAR WASHES	126.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	THROUGH 4/20/16	29160001
<b>Vendor Total: \$126.00</b>					
<b>APPLIED CONCEPTS INC</b>					
RADAR UNITS	2,800.00	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	286953	20160180
<b>Vendor Total: \$2,800.00</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	519.87	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	489950	28160179
<b>Vendor Total: \$519.87</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
INTERNAL SERVICES UNIFORMS	30.88	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590443416	40160002
INTERNAL SERVICES UNIFORMS	49.03	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590443416	40160002
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNAL SERVICES UNIFORMS	8.55	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590452509	40160002
INTERNAL SERVICES UNIFORMS	27.54	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590452509	40160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	13.58	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590452509	40160002
INTERNAL SERVICES UNIFORMS	43.08	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590452509	40160002
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590443414	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	53.95	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590443415	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	5.27	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590452508	50160004
GENERAL SERVICES UNIFORMS	43.30	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590452508	50160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590452507	50160289
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590443417	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590443417	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590452510	70160001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590452510	70160001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590452506	70160002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS	29.05	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590443413	70160002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	81.18	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590443407	29160177
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	81.18	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590452500	29160177
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	28.59	OUTSOURCED INVENTORY	28-14240-	1590443412	28160149
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	28.59	OUTSOURCED INVENTORY	28-14240-	1590452505	28160149
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	59.80	OUTSOURCED INVENTORY	28-14240-	1590443406	28160149
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	61.11	OUTSOURCED INVENTORY	28-14240-	1590443408	28160149
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	61.11	OUTSOURCED INVENTORY	28-14240-	1590452501	28160149
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAN MATS AND SHOP TOWELS	64.58	OUTSOURCED INVENTORY	28-14240-	1590435985	28160149
Vendor Total: \$1,008.05					

**BIOREM ENVIRONMENTAL INC**

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MEDIA ODOR CONTROL BRAEWOOD LS</b>					
	2,360.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	0013985-IN	70160364
	<b>Vendor Total: \$2,360.60</b>				
<b>BRISTOL HOSE &amp; FITTING</b>					
<b>SWIVELS</b>					
	13.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3307460	29160187
	<b>Vendor Total: \$13.72</b>				
<b>CAMBRIDGE ELECTRIC</b>					
<b>PW INSPECT/REPAIR HVH INSPECT</b>					
	293.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	7157	29160210
	<b>Vendor Total: \$293.00</b>				
<b>CARGILL INCORPORATED</b>					
<b>16-00000-00-GM MFT SALT</b>					
	3,490.75	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	2902776461	40160366
	<b>Vendor Total: \$3,490.75</b>				
<b>CARUS CORPORATION</b>					
<b>BIO PURGE</b>					
	1,255.54	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	SLS 10048924	70160415
	<b>Vendor Total: \$1,255.54</b>				
<b>CAVCOMM AUDIO VISUAL CORPORATION</b>					
<b>PW TOUCHSCREEN WORKSTATION</b>					
	86.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	14331	10160523
<b>CEILING SPEAKERS ADJUSTMENT</b>					
	99.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	14332	10160539
<b>CEILING SPEAKERS ADJUSTMENT</b>					
	12.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	14332	10160539
<b>CEILING SPEAKERS ADJUSTMENT</b>					
	12.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	14332	10160539
	<b>Vendor Total: \$210.25</b>				
<b>CDW LLC</b>					
<b>INK FOR WATER PRINTER</b>					
	52.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07700400-43308-	CPJ0652	10160517
	<b>Vendor Total: \$52.80</b>				
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
<b>MULTI-DEPARTMENTAL SHOTS</b>					
	64.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	168919	10160470
	<b>Vendor Total: \$64.00</b>				
<b>CHICAGO COMMUNICATIONS LLC</b>					
<b>SQUAD 95 RADIO REPAIRS</b>					
	35.00	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - RADIOS	01200200-44422-	281940	20160183

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SQUAD 91 RADIO REPAIRS	35.00	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - RADIOS	01200200-44422-	281941	20160183
SQUAD 89 RADIO REPAIRS	35.00	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - RADIOS	01200200-44422-	281942	20160183
SQUAD 93 RADIO REPAIRS	95.00	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - RADIOS	01200200-44422-	281939	20160183
Vendor Total: \$200.00					
<b>CHICAGO METROPOLITAN FIRE PREVENTION COMPANY</b>					
FIRE SYSTEM MONITORING PW	75.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00128402	28160012
FIRE SYSTEM MONITORING GMC	75.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00128403	28160012
FIRE SYSTEM MONITORING HVH	75.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00128404	28160012
FIRE SYSTEM MONITORING WWTF	75.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00128405	28160012
FIRE SYSTEM MONITORING WTP #3	75.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00128406	28160012
Vendor Total: \$375.00					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
WIRELESS CAMERA KIT	525.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	12223	29160057
AMBER TRAFFIC ADVISOR	687.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	12242	29160214
Vendor Total: \$1,212.50					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
SURREY LANE DRAINAGE	1,206.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1412	128307	40160372
HIGHLAND AVENUE RECONSTRUCTION PH II	3,135.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1212	128306	40160374
TERRACE HILL ROADWAY REHAB	6,217.38	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1631	128302	40160375
STONEGATE STREET IMPROVEMENTS	6,677.52	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1661	128304	40160376
TIF - DOWNTOWN STREETScape	7,195.78	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1641	128301	40160373
14-00087-00-BT MFT HARPER DRIVE MULTI-US	10,854.17	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M1432	128310	40160370
Vendor Total: \$35,285.85					
<b>CLIMATE SERVICE INC</b>					
PW HVAC REPAIRS	285.80	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00064957	28160176

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
WTP #3 HVAC REPAIRS	360.80	OUTSOURCED INVENTORY	28-14240-	00064958	28160176
<b>Vendor Total: \$646.60</b>					
<b>COLE PARMER INSTRUMENT CO</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
LAB SUPPLIES	574.71	LAB SUPPLIES	07700400-43345-	9570997	70160421
<b>Vendor Total: \$574.71</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
4/22-4/30 HVH	28.01	TELEPHONE	01100100-42210-	8771 10 002 0416275	10160005
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
4/11-4/30 WTP #1	95.20	TELEPHONE	07700400-42210-	8771 10 002 0436950	10160416
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
4/12/16-4/30/16 WTP #3	142.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10160552
4/12/16-4/30/16 WTP #3	146.62	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	8771 10 002 0443121	10160552
<b>Vendor Total: \$412.68</b>					
<b>COMMONWEALTH EDISON</b>					
<b>CDD - EXPENSE GEN GOV</b>					
3/17/16-4/15/16 RANDALL ROAD ART	6.43	PUBLIC ART	01300100-43362-	9537129042	10160079
<b>GENERAL SERVICES PW - EXPENSE</b>					
3/17/16-4/15/16 RATE 25	26.04	ELECTRIC	01500300-42212-	0173066085	50160016
<b>GENERAL SERVICES PW - EXPENSE</b>					
3/18/16-4/18/16 RATE 25	31.22	ELECTRIC	01500300-42212-	1899004044	50160015
<b>GENERAL SERVICES PW - EXPENSE</b>					
3/17/16-4/15/16 RATE 25	36.70	ELECTRIC	01500300-42212-	6576007055	50160017
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
3/17/16-4/18/16 BRITTANY HILLS LS	41.52	ELECTRIC	07800400-42212-	4483077090	70160011
<b>POLICE - EXPENSE PUB SAFETY</b>					
3/17/16-4/18/16 WILBRANDT REAR TOWER	47.21	ELECTRIC	01200200-42212-	0249109037	10160077
<b>GENERAL SERVICES PW - EXPENSE</b>					
3/17/16-4/13/16 RATE 25	54.70	ELECTRIC	01500300-42212-	0183097207	50160021
<b>GENERAL SERVICES PW - EXPENSE</b>					
3/17/16-4/15/16 RATE 25	58.63	ELECTRIC	01500300-42212-	5074022008	50160014
<b>GENERAL SERVICES PW - EXPENSE</b>					
3/17/16-4/18/16 RATE 25	67.10	ELECTRIC	01500300-42212-	3251025030	50160018
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
3/17/16-4/15/16 LOWE DRIVE LS	69.29	ELECTRIC	07800400-42212-	3027111096	70160012
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
3/17/16-4/15/16 N RIVER RD LS	105.60	ELECTRIC	07800400-42212-	3153024057	70160014
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
3/17/16-4/15/16 COPPER OAKS TOWER	126.58	ELECTRIC	07700400-42212-	4777074007	70160018
<b>GENERAL SERVICES PW - EXPENSE</b>					
3/17/16-4/18/16 RATE 25	129.35	ELECTRIC	01500300-42212-	0717128071	50160023

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>GENERAL SERVICES PW - EXPENSE</b>					
3/17/16-4/18/16 RATE 25	151.87	ELECTRIC	01500300-42212-	7023109012	50160024
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
3/17/16-4/18/16 HILLSIDE BOOSTER	169.54	ELECTRIC	07700400-42212-	5743093053	70160019
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
3/17/16-4/18/16 RIVERFRONT LS	174.57	ELECTRIC	07800400-42212-	5743051108	70160015
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
3/17/16-4/15/16 N HARRISON LS	179.77	ELECTRIC	07800400-42212-	5239103091	70160013
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
3/17/16-4/15/16 HANSON TOWER	190.61	ELECTRIC	07700400-42212-	1697161042	70160017
<b>GENERAL SERVICES PW - EXPENSE</b>					
3/17/16-4/15/16 RATE 25	202.58	ELECTRIC	01500300-42212-	0207058071	50160020
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
3/17/16-4/15/16 HUNTINGTON BOOSTER	231.39	ELECTRIC	07700400-42212-	0101073045	70160020
<b>GENERAL SERVICES PW - EXPENSE</b>					
3/18/16-4/18/16 RATE 25	273.77	ELECTRIC	01500300-42212-	3886048007	50160025
<b>GENERAL SERVICES PW - EXPENSE</b>					
3/17/16-4/15/16 RATE 25	289.77	ELECTRIC	01500300-42212-	6973021006	50160022
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
3/16/16-4/14/16 WELL 901 SANDBLOOM RD	508.79	ELECTRIC	07700400-42212-	0112085088	70160168
<b>GENERAL SERVICES PW - EXPENSE</b>					
3/18/16-4/18/16 RATE 25	5.25	ELECTRIC	01500300-42212-	4473011035	50160019
<b>Vendor Total: \$3,178.28</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
3/9/16-4/6/16 WELL 15	1,107.74	ELECTRIC	07700400-42212-	0031861389	70160029
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
3/15/16-4/12/16 WELLS #7 & 11	2,335.54	ELECTRIC	07700400-42212-	0032010169	70160031
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
3/11/16-4/10/16 WTP 3	3,137.46	ELECTRIC	07700400-42212-	0031951412	70160034
<b>Vendor Total: \$6,580.74</b>					
<b>CRYSTAL LAKE GYMNASTICS TRAINING CENTER</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
W/S FINAL	796.80	RECREATION PROGRAMS	01101100-47701-	SESSION 4 GYMNASTICS	10160029
<b>Vendor Total: \$796.80</b>					
<b>DAHME MECHANICAL INDUSTRIES INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
WATER HAMMER REPAIRS	1,000.00	MAINT - TREATMENT FACILITY	07800400-44412-	20160082	70160411
<b>Vendor Total: \$1,000.00</b>					
<b>DAYTON BAG &amp; BURLAP</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
NURSERY ROPE	75.00	SMALL TOOLS & SUPPLIES	01500300-43320-	199690	50160311

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$75.00</b>					
<b>EJ EQUIPMENT INC</b>					
INLETS/SCREENS/HANGERS/BOLTS	1,084.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P01528	29160212
UNIT 530 SEPARATOR DOOR ASSY	2,722.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P01504	29160204
<b>Vendor Total: \$3,806.37</b>					
<b>ENCAP INC</b>					
WC RESTRICTED FUNDS-2016 PRESCRIBED E	10,800.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - OPEN SPACE	06900300-44425-	2076	40160369
<b>Vendor Total: \$10,800.00</b>					
<b>EXXON MOBIL</b>					
CLOSING DATE 04/08/16	25.91	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	7187859226 125291604	10160191
<b>Vendor Total: \$25.91</b>					
<b>FIRE SAFETY CONSULTANTS INC</b>					
NORDSTROM RACK	670.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2016-443	30160121
LUMES PANCAKE HOUSE	790.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2016-570R	30160123
<b>Vendor Total: \$1,460.00</b>					
<b>FIRST BANKCARD</b>					
BUCCI-MEIJER FUEL	19.00	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	CLOSING DATE 4/18/16	
BUCCI-MEIJER FUEL	32.00	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	CLOSING DATE 4/18/16	
BUCCI-MEIJER FUEL	32.75	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	CLOSING DATE 4/18/16	
BUCCI-DARCYS LUNCH MTG X 4	45.94	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 4/18/16	
BUCCI-EDIBLE ARRGMENTS SEECOM THANK Y	116.91	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 4/18/16	
CROOK-CODETWO SYNCH IPHONE CONTACT	210.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 4/18/16	
CROOK-EYEPOWER PW CONF RM	19.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	CLOSING DATE 4/18/16	
CROOK-AMAZON BENCH SWIVEL BASE	40.98	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	CLOSING DATE 4/18/16	
CROOK-AMAZON PRIME MEMBERSHIP	99.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 4/18/16	
CROOK-AMAZON TWEEZER/TRAY/CHARGER	9.99	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	CLOSING DATE 4/18/16	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CROOK-AMAZON TWEEZER/TRAY/CHARGER	16.77	MATERIALS	01200200-43309-	CLOSING DATE 4/18/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DOLES-HOME DEPOT STARTER BLANKS	6.96	MATERIALS	01200200-43309-	CLOSING DATE 4/18/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DOLES-FARM & FLEET AIR COMPRESSOR	306.99	MATERIALS	01200200-43309-	CLOSING DATE 4/18/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DOLES-ARM TACTICAL DIGITAL TRIGGER	67.98	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	CLOSING DATE 4/18/16	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM-PAL JOEYS TIF/SSA LUNCH X 4	49.21	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 4/18/16	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM-NIU OUTREACH PARKHURST CONF	160.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 4/18/16	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM-TOBG ENGRAVING STUDENT ART RI	17.50	PUBLIC ART	01300100-43362-	CLOSING DATE 4/18/16	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM-JEWEL STUDENT ART REFRESHMEN	44.90	PUBLIC ART	01300100-43362-	CLOSING DATE 4/18/16	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HALLAERT-IHOP NSWWA BREAKFAST X 2	36.51	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/18/16	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HALLAERT-BOB EVANS NSWWA BREAKFAST X	24.37	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/18/16	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HALLAERT-BP NSWWA FUEL	29.50	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/18/16	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HALLAERT-CROWNE PLAZA NSWWA LODGING	426.72	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/18/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-CORNER STORK CROOK BABY GIFT	52.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/18/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING-ST JUDE SKRODZKI MEMORIAL DON	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 4/18/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-BEST BUY REPL CAMERA	138.46	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/18/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING-ALG COMMONS DYKSTRA YRS/SER	51.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 4/18/16	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
KILCULLEN-4WHEEL PARTS GR LVR UNIT 530	76.33	INVENTORY	29-14220-	CLOSING DATE 4/18/16	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN-AMERICAN AIR SNOW CONF AIRF	368.20	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 4/18/16	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
KILCULLEN-THORNTONS KEROSENE	134.01	INVENTORY	29-14220-	CLOSING DATE 4/18/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA-AUDIBLE US 12 MO MEMBERSHIP	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/18/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA-SURVEY MONKEY SUBSCRIPTION	204.00	PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 4/18/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA-EVENTBRITE TINBERG IAMMA CON	35.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/18/16	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARKHAM-ILEAS 2016 CONF	180.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 4/18/16	
MARKHAM-UNIFORM DEN FLASHLIGHT	300.45	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 4/18/16	
MITCHARD-APWA FOX VALLEY MTG	35.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/18/16	
MITCHARD-APWA FOX VALLEY MTG X 2	35.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/18/16	
MITCHARD-APWA FOX VALLEY MTG X 2	40.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 4/18/16	
MITCHARD-ILCMA INTERN MEMBERSHIP	30.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/18/16	
MITCHARD-APWA CMOM REG X 3	50.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/18/16	
MITCHARD-APWA CMOM REG X 3	100.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 4/18/16	
MITCHARD-BENTWOOD TAVERN STRGC PLNC	104.30	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/18/16	
MORGAN-NATL NIGHT OUT MEMBERSHIP DUE	35.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 4/18/16	
MORGAN-STAMPMaker PD EMBOSSER	57.50	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 4/18/16	
MORGAN-STAMPMaker PD EMBOSSER	11.99	POSTAGE	01200200-43317-	CLOSING DATE 4/18/16	
PORTER-IPASS AUTOREPLENISH	40.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 4/18/16	
REIF-BEST BUY AM/FM RADIO UNIT 26	166.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 4/18/16	
REIF-ARBOR DAY FDTN TREE CITY FLAG	124.75	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 4/18/16	
REIF-AMAZON UNIT 530 FLOODLIGHTS	645.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 4/18/16	
REIF-H MAC SYSTEMS FAN MOTOR	687.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 4/18/16	
REIF-PATRIOT SUPPLY HVH SWITCH	35.77	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 4/18/16	
SALAZAR-SECOND CHANCE CARDIAC AED C/	156.45	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	CLOSING DATE 4/18/16	
SCHLONEGER-PANERA COFFEE W/ MGR	4.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/18/16	
SCHUTZ-WINGS ETC MEAL X 2	22.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/18/16	
SCHUTZ-HILTON GARDEN ISAWWA LODGING	311.36	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/18/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
SOWIZROL-IACP CONF REG	370.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 4/18/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SUTRICK-MEIJER FUEL	29.09	FUEL	01200200-43340-	CLOSING DATE 4/18/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SUTRICK-CREATIVE SERVICES BADGE STICKI	59.95	POSTAGE	01200200-43317-	CLOSING DATE 4/18/16	
SUTRICK-CREATIVE SERVICES BADGE STICKI	649.00	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	CLOSING DATE 4/18/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SUTRICK-VOSS SIGNS PLASTIC EVENT SIGNE	185.00	MATERIALS	01200200-43309-	CLOSING DATE 4/18/16	
SUTRICK-VOSS SIGNS PLASTIC EVENT SIGNE	10.00	POSTAGE	01200200-43317-	CLOSING DATE 4/18/16	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-AWWA CLASS REG	84.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/18/16	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-CITY OF AURORA CLASS REG	60.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/18/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER M-JEWEL KAUTZ BIRTHDAY	17.29	ELECTED OFFICIALS EXPENSE	01100100-47741-	CLOSING DATE 4/18/16	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ZIMMERMAN-IL SEC OF STATE UNIT 613 PLATI	10.00	OUTSOURCED INVENTORY	29-14240-	CLOSING DATE 4/18/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-EXXON FUEL RETREAT	13.96	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/18/16	
	<b>Vendor Total: \$7,735.05</b>				
<b>FOCUS MARTIAL ARTS INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
W/S FINAL	416.00	RECREATION PROGRAMS	01101100-47701-	52442	10160032
	<b>Vendor Total: \$416.00</b>				
<b>GALLS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SCHUETT	75.48	UNIFORMS & SAFETY ITEMS	01200200-47760-	005186505	20160007
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KRYSTAL	93.06	UNIFORMS & SAFETY ITEMS	01200200-47760-	005186508	20160007
	<b>Vendor Total: \$168.54</b>				
<b>GARY KANTOR</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
W/S MAGIC FINAL	16.50	RECREATION PROGRAMS	01101100-47701-	APRIL 2016	10160018
	<b>Vendor Total: \$16.50</b>				
<b>GASVODA &amp; ASSOCIATES</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP 1-VALVE/PVS CONNECTION	127.93	MAINT - TREATMENT FACILITY	07700400-44412-	16IMSR0036	70160404
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP 1-DIAPHRAGM	230.16	MAINT - TREATMENT FACILITY	07700400-44412-	16IMSR0044	70160404
	<b>Vendor Total: \$358.09</b>				
<b>GR TOOLS INC</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOOL WARRANTY	83.95	SMALL TOOLS & SUPPLIES	29900000-43320-	46140	29160207
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
RING/CLIP	9.88	SMALL TOOLS & SUPPLIES	29900000-43320-	46141	29160208
<b>Vendor Total: \$93.83</b>					
<b>GRAINGER</b>					
IMPACT SOCKET	8.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9072005417	29160162
YELLOW TRIM FUEL CELL	17.31	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9071641352	29160162
VOLTAGE DETECTOR	75.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	9079830882	28160180
EYE WASH REFILL	111.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	9080276554	70160424
TOILET SPUD	10.72	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9071641345	28160172
FLUORESCENT LINEAR LAMP	83.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9073601024	28160172
USHAPED FLUORESCENT LAMP	178.35	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9073601016	28160172
URINAL MODULES/TOILET SENSORS	941.14	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9079830874	28160172
<b>Vendor Total: \$1,426.66</b>					
<b>HANDLE WITH CARE CAR WASH</b>					
SQUADS #96/97	280.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	862259	29160213
SQUADS #95/77	280.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	862261	29160213
SQUADS #92/85	280.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	862262	29160213
SQUADS #88/89	280.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	862266	29160213
SQUADS #90/91	280.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	862257	29160056
SQUADS #94/58/87/86	560.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	862258	29160056
<b>Vendor Total: \$1,960.00</b>					
<b>HEY &amp; ASSOCIATES INC</b>					
NATURAL AREAS MAINTENANCE	995.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OPEN SPACE	01500300-44425-	15-0206 - 4991	50160309
<b>Vendor Total: \$995.00</b>					
<b>ICMA MEMBERSHIP RENEWALS</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INSIGHTS TIERS AND PRICING	755.25	PROFESSIONAL SERVICES	01100100-42234-	04/04/16 RENEWAL	10160533
<b>Vendor Total: \$755.25</b>					
<b>IL EPA BUREAU OF WATER</b>		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BANIA DRINKING WATER OPERATOR RENEWA	10.00	TRAVEL/TRAINING/DUES	07700400-47740-	OPERATOR ID 90787257	70160409
<b>Vendor Total: \$10.00</b>					
<b>ILLINOIS GIS ASSOCIATION</b>		<b>GS ADMIN - EXPENSE GEN GOV</b>			
REGIONAL MEETING ATTENDANCE X 2	120.00	TRAVEL/TRAINING/DUES	01100100-47740-	2142	10160540
<b>Vendor Total: \$120.00</b>					
<b>ILLINOIS STATE POLICE</b>		<b>GEN FUND REVENUE - GEN GOV</b>			
F/P KARALIS G - MARCH ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10160052
F/P BARBER N - MARCH ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10160052
F/P MANI B - MARCH ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10160052
F/P STUCKMANN - MARCH ACTIVITY	15.00	LICENSES	01000100-32085-	COST CENTER 5283	10160080
<b>Vendor Total: \$104.25</b>					
<b>JC LIGHT LLC</b>		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PAINT/BRUSHES/TRAYS	20.12	SMALL TOOLS & SUPPLIES	07700400-43320-	1250-14758090	70160414
PAINT-HANSON TOWER	24.83	SMALL TOOLS & SUPPLIES	07700400-43320-	1250-14763529	70160414
PAINT-HANSON TOWER	70.19	SMALL TOOLS & SUPPLIES	07700400-43320-	1250-14759703	70160414
<b>Vendor Total: \$115.14</b>					
<b>KIRSTEN JUNG</b>		<b>RECREATION - EXPENSE GEN GOV</b>			
NISRA REIMBURSEMENT	60.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS NATHAN	
<b>Vendor Total: \$60.00</b>					
<b>KK STEVENS PUBLISHING CO</b>		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER BROCHURE PRINTING	4,528.39	PRINTING & ADVERTISING	01101100-42243-	49212	10160534
<b>Vendor Total: \$4,528.39</b>					
<b>KONEMATIC INC</b>		<b>BUILDING MAINT. BALANCE SHEET</b>			
PW FIREDOOR REPAIRS	341.40	OUTSOURCED INVENTORY	28-14240-	822385	28160048
<b>Vendor Total: \$341.40</b>					
<b>KRONOS INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
PROJECT MGMNT/TROUBLESHOOTING	50.00	CAPITAL PURCHASE	01900100-45590-	11042191	10160231
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
PROJECT MGMNT/TROUBLESHOOTING	6.25	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	11042191	10160231
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
PROJECT MGMNT/TROUBLESHOOTING	6.25	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	11042191	10160231
<b>Vendor Total: \$62.50</b>					
<b>KWIK KOPY PRINTING</b>					
<b>CDD - EXPENSE GEN GOV</b>					
FIELD CORRECTION NOTICES	270.00	PRINTING & ADVERTISING	01300100-42243-	127527	30160122
<b>Vendor Total: \$270.00</b>					
<b>LANDMARK FORD INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIT #203-2016 FORD TAURUS	18,295.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	157336	20160163
<b>POLICE - EXPENSE PUB SAFETY</b>					
SQUAD #98-2016 FORD INTERCEPTOR	27,957.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	157211	20160163
<b>POLICE - EXPENSE PUB SAFETY</b>					
SQUAD #99-2016 FORD INTERCEPTOR	27,957.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	157334	20160163
<b>Vendor Total: \$74,209.00</b>					
<b>LAW ENFORCEMENT RECORDS MGRS OF ILLINOIS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
2016 MEMBERSHIP	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	ARTHUR J WEBER	20160177
<b>Vendor Total: \$25.00</b>					
<b>LAWSON PRODUCTS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
MOUNTAIN FLIPS	135.09	INVENTORY	29-14220-	9304011915	29160026
<b>VEHICLE MAINT. BALANCE SHEET</b>					
AEROSOL RUBBER COATING	179.88	INVENTORY	29-14220-	9304008486	29160026
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FITTINGS/LOOM/NUTS/SEALS	477.66	INVENTORY	29-14220-	9304012582	29160026
<b>BUILDING MAINT. BALANCE SHEET</b>					
BIODOR CON NIX FRESH	56.42	INVENTORY	28-14220-	9303994251	28160128
BIODOR CON NIX FRESH	126.82	INVENTORY	28-14220-	9303994251	28160128
<b>Vendor Total: \$975.87</b>					
<b>LEACH ENTERPRISES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DESICCANT CARTRIDGE KIT/HOSE	140.57	INVENTORY	29-14220-	888591	29160122
<b>Vendor Total: \$140.57</b>					
<b>LEWIS G BENDER</b>					
<b>PWA - EXPENSE PUB WORKS</b>					
STRATEGIC PLANNING RETREAT	5,000.00	TRAVEL/TRAINING/DUES	01400300-47740-	4/14/16-4/16/16	40160380

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$5,000.00</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE-#612	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	38269	29160042
SAFETY LANE-#503	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	38269	29160042
SAFETY LANE-#568	31.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	38269	29160042
SAFETY LANE-#369	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	38269	29160042
<b>Vendor Total: \$118.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
ULSD 2% BIO	1,656.25	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	335838	29160091
UNLEADED	3,415.84	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	335837	29160091
<b>Vendor Total: \$5,072.09</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	3,536.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	14262	70160423
HYDROFLUOSILICIC ACID	6,315.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	14261	70160423
SOLDIUM HYPOCHLORITE	3,730.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	14220	70160410
<b>Vendor Total: \$13,581.50</b>					
<b>MARTIN IMPLEMENT SALES INC</b>					
BLADE BOLT	25.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A48334	29160186
ASSEMBLY GAUGE	68.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A48333	29160186
INDICATOR	75.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A48266	29160186
WIPER MOTOR	148.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A48332	29160186
GAUGE WHEEL/ROLLER/SHAFT	195.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A48374	29160186
ASSEMBLY CASE	1,080.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A48303	29160186
<b>Vendor Total: \$1,592.75</b>					
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
FLUORIDE	60.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	390265	70160403

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>COLILERT</b>					
	460.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
		PROFESSIONAL SERVICES	07700400-42234-	1601623	70160420
	<b>Vendor Total: \$520.00</b>				
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
<b>SCHMITT - MARCH MEETING</b>					
	40.00	<b>GS ADMIN - EXPENSE GEN GOV</b>			
		PRESIDENTS EXPENSES	01100100-47745-	15958	10160047
<b>BUCCI - MARCH MEETING</b>					
	40.00	<b>POLICE - EXPENSE PUB SAFETY</b>			
		TRAVEL/TRAINING/DUES	01200200-47740-	15958	20160176
<b>MITCHARD/LANGELER - MARCH MEETING</b>					
	80.00	<b>PWA - EXPENSE PUB WORKS</b>			
		TRAVEL/TRAINING/DUES	01400300-47740-	15958	40160371
<b>VIL MGR/4 TRUSTEES - MARCH MEETING</b>					
	40.00	<b>GS ADMIN - EXPENSE GEN GOV</b>			
		TRAVEL/TRAINING/DUES	01100100-47740-	15958	10160535
<b>VIL MGR/4 TRUSTEES - MARCH MEETING</b>					
	160.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	15958	10160535
	<b>Vendor Total: \$360.00</b>				
<b>MEGA ENTERPRISES</b>					
<b>HANSON TOWER</b>					
	477.27	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
		MAINT - LIFT STATION	07800400-44414-	190983	70160418
<b>HANSON TOWER</b>					
	711.02	<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
		MAINT - STORAGE FACILITY	07700400-44411-	190983	70160418
<b>ALGONQUIN SHORES</b>					
	488.86	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
		MAINT - LIFT STATION	07800400-44414-	190982	70160418
<b>ALGONQUIN SHORES</b>					
	728.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
		MAINT - STORAGE FACILITY	07700400-44411-	190982	70160418
<b>ALG SHORES/HANSON TOWER</b>					
	1,476.03	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
		MAINT - LIFT STATION	07800400-44414-	19098	70160418
<b>ALG SHORES/HANSON TOWER</b>					
	2,198.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
		MAINT - STORAGE FACILITY	07700400-44411-	19098	70160418
	<b>Vendor Total: \$6,080.45</b>				
<b>MENARDS CARPENTERSVILLE</b>					
<b>STUD/HINGE/PULLS</b>					
	96.62	<b>BUILDING MAINT. BALANCE SHEET</b>			
		INVENTORY	28-14220-	81350	28160035
<b>KELLIHER ROOF</b>					
	267.15	<b>GENERAL SERVICES PW - EXPENSE</b>			
		PARK UPGRADES	01500300-43360-	81352	50160308
<b>LUMBER</b>					
	289.88	<b>GENERAL SERVICES PW - EXPENSE</b>			
		MATERIALS	01500300-43309-	81639	50160310
	<b>Vendor Total: \$653.65</b>				
<b>MFMA</b>					
<b>2016 MEMBERSHIP</b>					
	30.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
		TRAVEL/TRAINING/DUES	29900000-47740-	MICHAEL REIF	29160206
	<b>Vendor Total: \$30.00</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUNNEL	3.29	INVENTORY	29-14220-	896148	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL SEAL	4.67	INVENTORY	29-14220-	896330	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	9.32	INVENTORY	29-14220-	896140	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HYDRAULIC FILTER	9.33	INVENTORY	29-14220-	896285	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RUBBERIZED UNDERC	9.49	INVENTORY	29-14220-	895676	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	12.75	INVENTORY	29-14220-	896951	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	13.81	INVENTORY	29-14220-	895622	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RUBBERIZED UNDERC	18.98	INVENTORY	29-14220-	895677	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SUPPORT	26.76	INVENTORY	29-14220-	896943	29160164
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	33.51	INVENTORY	29-14220-	896118	29160203
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL DRY/BUTANE FUEL	54.24	INVENTORY	29-14220-	895636	29160203
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL/ANTIFREEZE/FUNNEL	93.83	INVENTORY	29-14220-	896117	29160203
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BLUE DEF	97.36	INVENTORY	29-14220-	895816	29160203
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY/CORE DEPOSIT	124.46	INVENTORY	29-14220-	896478	29160203
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LED SUP MDL/ADAPTER	124.62	INVENTORY	29-14220-	896830	29160203
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL/OIL/AIR FILTERS	139.40	INVENTORY	29-14220-	895803	29160203
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL/OIL/AIR FILTERS	159.83	INVENTORY	29-14220-	896258	29160203
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS	214.76	INVENTORY	29-14220-	895814	29160203
<b>Vendor Total: \$1,150.41</b>					
<b>NATIONAL SEED COMPANY</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
WEED CONTROL SWEEPER	204.00	MATERIALS	01500300-43309-	559253SI	50160307
<b>Vendor Total: \$204.00</b>					
<b>NICOR GAS</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
3/3/16-4/4/16 BATH HOUSE	24.99	NATURAL GAS	05900100-42211-	87-21-74-1000 7	40160009



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWIMMING POOL -EXPENSE GEN GOV					
3/4/16-4/4/16 POOL HOUSE	79.30	NATURAL GAS	05900100-42211-	77-21-74-1000 8	40160008
SEWER OPER - EXPENSE W&S BUSI					
3/14/16-4/13/16 DIGESTER BUILDING	407.94	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70160021
SEWER OPER - EXPENSE W&S BUSI					
3/14/16-4/13/16 WWTF	484.73	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70160022
WATER OPER - EXPENSE W&S BUSI					
3/10/16-4/8/16 WTP #3	551.58	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70160025
WATER OPER - EXPENSE W&S BUSI					
3/10/16-4/12/16 WTP #1	526.22	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70160023
Vendor Total:	\$2,074.76				
NUTOYS LEISURE PRODUCTS					
GENERAL SERVICES PW - EXPENSE					
PLAYGROUND REPAIRS	138.80	SMALL TOOLS & SUPPLIES	01500300-43320-	44145	50160316
Vendor Total:	\$138.80				
OFFICEMAX CONTRACT INC					
PWA - EXPENSE PUB WORKS					
MARKERS	16.63	OFFICE SUPPLIES	01400300-43308-	179544	40160379
PWA - EXPENSE PUB WORKS					
PADS/PENS/PAPER/DVDS	138.41	OFFICE SUPPLIES	01400300-43308-	179096	40160379
GS ADMIN - EXPENSE GEN GOV					
STAMP DATER/PAPER	130.21	OFFICE SUPPLIES	01100100-43308-	073441	10160043
Vendor Total:	\$285.25				
ONE TIME PAY					
GEN FUND REVENUE - GEN GOV					
CANCELLED CLASS-STANGENES	95.00	RECREATION PROGRAMS	01000100-34410-	1439-3 INST BASEBALL	
VEHCL MAINT-REVENUE & EXPENSES					
OLMSTEAD MEMORIAL DONATION	50.00	TRAVEL/TRAINING/DUES	29900000-47740-	OLMSTEAD MEMORIAL	
GENERAL SERVICES PW - EXPENSE					
LINGIS-751 MAJESTIC DR	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
Vendor Total:	\$190.00				
PANNIER GRAPHICS					
PARK IMPR - EXPENSE PUB WORKS					
HISTORICAL SIGN-SNAPPER FIELD	535.00	CAPITAL IMPROVEMENTS	06900300-45593-	155915	40160381
Vendor Total:	\$535.00				
PARENT PETROLEUM INC					
VEHICLE MAINT. BALANCE SHEET					
FINAL CHARGE ELC	56.34	INVENTORY	29-14220-	992231	29160209
Vendor Total:	\$56.34				
PEN & MOUSE DESIGN HOUSE INC					
RECREATION - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
W/S SESSION 2	112.00	RECREATION PROGRAMS	01101100-47701-	405	10160028
<b>Vendor Total: \$112.00</b>					
<b>POLYDYNE INC</b>					
CLARIFLOC	3,888.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	1038335	70160006
<b>Vendor Total: \$3,888.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
SCRAP DISPOSAL FEE	80.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640040313	29160178
TOWMAX TIRES	164.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640040437	29160178
TOWMAX TIRES	212.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640040466	29160178
<b>Vendor Total: \$456.88</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
MAR AVL SUBSCRIPTION	211.55	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IN200-1008414	70160175
MAR AVL SUBSCRIPTION	211.55	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	IN200-1008414	70160175
<b>Vendor Total: \$423.10</b>					
<b>RADARSIGN LLC</b>					
RADAR SIGN REPAIR	945.00	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	4502	50160312
<b>Vendor Total: \$945.00</b>					
<b>RAY O'HERRON CO INC</b>					
DIAMOND	16.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1621856-IN	20160006
WALKER	14.94	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1622190-IN	20160152
SLABINSKI	19.61	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1621549-IN	20160173
WANGLES	111.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1621857-IN	20160173
RIESE	122.80	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1621850-IN	20160173
GIBELLINA	313.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1622194-IN	20160173
<b>Vendor Total: \$598.33</b>					
<b>RED WING SHOE STORE</b>					
KORDECKI 3/29/16	84.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000005637	70160402

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KORDECKI 3/29/16	85.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000005637	70160402
	<b>Vendor Total: \$169.99</b>				
<b>ROCK 'N' KIDS INC</b>					
W/S FINAL	896.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALGSP16	10160548
	<b>Vendor Total: \$896.00</b>				
<b>RUSH POWER SYSTEMS LLC</b>					
REPLACEMENT BLOCK HEATER	680.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	3844	70160413
WTP3 BLOCK HEATER	694.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	3817	70160399
	<b>Vendor Total: \$1,374.11</b>				
<b>SASE COMPANY INC</b>					
DRUM	967.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	INV158467	29160205
	<b>Vendor Total: \$967.34</b>				
<b>SNAP ON TOOLS</b>					
SNAP-ON SCANNER UPDATES	949.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	04141614672	29160211
	<b>Vendor Total: \$949.00</b>				
<b>SPACECO INC</b>					
13-00084-00-RS MFT CUMBERLAND	2,755.45	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M1212	67706	40160377
	<b>Vendor Total: \$2,755.45</b>				
<b>SPORTS R US INC</b>					
W/S SESSION 2	840.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2075	10160027
	<b>Vendor Total: \$840.00</b>				
<b>STAPLES ADVANTAGE</b>					
FRESHENERS/TOWELS/SOAP	386.57	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3299000497	28160178
RETURN PAPER TOWELS	-217.70	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3297247006	28160178
PEPS/PAPER/CASH REG ROLLS	62.76	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3297610302	10160153
PERSONNEL FOLDERS	74.95	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3297610310	10160153
	<b>Vendor Total: \$306.58</b>				
<b>SYNAGRO</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SLUDGE HAULING	8,526.00	SLUDGE REMOVAL	07800400-42262-	20-126917	70160337
<b>Vendor Total: \$8,526.00</b>					
<b>TASER INTERNATIONAL</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
NEW TASERS	4,947.95	MATERIALS	01200200-43309-	SI1434251	20160179
NEW TASERS	36.96	POSTAGE	01200200-43317-	SI1434251	20160179
<b>Vendor Total: \$4,984.91</b>					
<b>TEST GAUGE &amp; BACKFLOW SUPPLY INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
CALIBRATION & RE-CERTIFICATION	95.00	OUTSOURCED INVENTORY	28-14240-	100017988	28160175
<b>Vendor Total: \$95.00</b>					
<b>THOMAS PUMP CO INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WTP 3-GASKETS/SEALS	852.00	MAINT - TREATMENT FACILITY	07700400-44412-	162737	70160407
<b>Vendor Total: \$852.00</b>					
<b>THOMPSON ELEVATOR INSP</b>					
<b>CDD - EXPENSE GEN GOV</b>					
ELEVATOR INSPECTIONS	430.00	PROFESSIONAL SERVICES	01300100-42234-	16-1181	30160002
<b>Vendor Total: \$430.00</b>					
<b>THOMSON WEST</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
IL CRIMINAL LAW 2016	738.00	PUBLICATIONS	01200200-42242-	833819404	20160178
<b>Vendor Total: \$738.00</b>					
<b>TREASURER, STATE OF ILLINOIS</b>					
<b>MFT - EXPENSE PUBLIC WORKS</b>					
14-00087-00-BT MFT HARPER DRIVE MULTI-US	22,036.50	CAPITAL IMPROVEMENTS	03900300-45593-M1433	109656	40160367
<b>Vendor Total: \$22,036.50</b>					
<b>TRI-R SYSTEMS INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
BFP PLC REPAIRS	986.50	MAINT - TREATMENT FACILITY	07800400-44412-	004216	70160405
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
WWTP UNDERGROUND ELECTRIC	27,000.00	WASTEWATER TREATMENT PLANT	12900400-45570-	004215	40160368
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
WWTP REPLACE ELECTRIC SVC - FINAL	40,000.00	WASTEWATER TREATMENT PLANT	12900400-45570-	004213	40160378
<b>Vendor Total: \$67,986.50</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SECURE IDLE SWITCH	16.95	INVENTORY	29-14220-	071019	29160050
<b>Vendor Total: \$16.95</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>VERIZON WIRELESS SERVICES LLC</b>					
3/14/16-4/13/16	60.77	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9763766636	10160545
3/14/16-4/13/16	280.50	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9763766636	10160545
3/14/16-4/13/16	5.50	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9763766636	10160545
3/14/16-4/13/16	370.58	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9763766636	10160545
3/14/16-4/13/16	417.88	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9763766636	10160545
3/14/16-4/13/16	430.49	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9763766636	10160545
3/14/16-4/13/16	202.31	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9763766636	10160545
3/14/16-4/13/16	60.77	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9763766636	10160545
3/14/16-4/13/16	308.68	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9763766636	10160545
3/14/16-4/13/16	121.54	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9763766636	10160545
3/14/16-4/13/16	270.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9763766636	10160545
Vendor Total: \$2,529.12					
<b>WALMART COMMUNITY</b>					
W/S KIDDIE COOKS	26.54	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 4/16/16	10160020
Vendor Total: \$26.54					
<b>WELCH BROS INC</b>					
MANHOLE	756.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	1550265	50160314
Vendor Total: \$756.00					
<b>WICKSTROM AUTO GROUP</b>					
WIRING	46.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	122283	29160022
Vendor Total: \$46.91					
<b>XEROX STATE &amp; LOCAL SOLUTIONS</b>					
RED LIGHT CAMERA MAR/CREDIT CARD MAR	146.43	<b>GEN FUND REVENUE - PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1258668	20160099
RED LIGHT CAMERA MAR/CREDIT CARD MAR	15,165.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1258668	20160099
Vendor Total: \$15,311.43					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ZIEGLERS ACE HARDWARE</b>					
BONDO	14.87	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	29359	70160419
	<b>Vendor Total: \$14.87</b>				
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,406.25	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	119330	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	108.96	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	119330	
PLANNING, ZONING, BUILDING COMMISSION	247.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	119330	
PERSONNEL MATTERS	3,341.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	119330	
BUDGET, LEVY FINCL MATTERS	123.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	119330	
MISCELLANEOUS	1,897.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	119330	
MISCELLANEOUS	2,021.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	119330	
MUNICIPAL CODE	165.01	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	119330	
POLICE DEPARTMENT	123.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	119330	
MEETINGS	1,856.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	119330	
PUBLIC WORKS/ADMINISTRATION	866.25	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	119330	
PUBLIC WORKS/ADMINISTRATION	41.25	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> LEGAL SERVICES	12900400-42230-	119330	
TRAFFIC, ORD VIOLATIONS-MUN COURT	31.25	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	119330	
TRAFFIC, ORD VIOLATIONS-MUN COURT	437.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	119330	
	<b>Vendor Total: \$17,667.72</b>				
<b>REPORT TOTAL: \$370,766.86</b>					

# Village of Algonquin

## List of Bills 4/30/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALFA LAVAL INC</b>					
BELT PRESS DRUM BEARINGS	2,679.81	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	276018655	70160428
Vendor Total: \$2,679.81					
<b>ALL STAR SPORTS INSTRUCTION INC</b>					
W/S FINAL	1,040.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	169093	10160388
Vendor Total: \$1,040.00					
<b>APPLIED ECOLOGICAL SERVICES</b>					
WOODS CREEK REACH 2	800.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1611	32737	40160386
Vendor Total: \$800.00					
<b>ARAMARK UNIFORM SERVICES</b>					
INTERNAL SERVICES UNIFORMS	30.12	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590461721	40160365
INTERNAL SERVICES UNIFORMS	47.10	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590461721	40160365
GENERAL SERVICES UNIFORMS	48.57	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590461720	50160289
GENERAL SERVICES UNIFORMS	53.71	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590461719	50160289
W/S UNIFORMS	25.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1590461722	70160001
W/S UNIFORMS	25.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1590461722	70160001
WWTF UNIFORMS	26.36	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1590461718	70160002
CLEAN MATS AND SHOP TOWELS	28.59	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590461717	28160149
CLEAN MATS AND SHOP TOWELS	61.11	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590461712	28160149
CLEAN MATS AND SHOP TOWELS	80.41	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590461711	28160149
SHOP TOWELS	59.80	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590461710	29160177
Vendor Total: \$487.72					
<b>ATLAS BOBCAT LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FLOW CARTRIDGE/TOGGLE SWITCH	186.88	INVENTORY	29-14220-	BM9574	29160019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FEEDWHEEL VALVE	205.49	INVENTORY	29-14220-	BM9561	29160019
<b>Vendor Total: \$392.37</b>					
<b>BEHM PAVEMENT MAINTENANCE INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CRACK SEALING	5,990.00	MAINT - STREETS	01500300-44428-	103370	50160317
<b>Vendor Total: \$5,990.00</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWIVELS	144.25	INVENTORY	29-14220-	3307795	29160187
<b>Vendor Total: \$144.25</b>					
<b>CALCO LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
DEMINERALIZER	143.00	LAB SUPPLIES	07800400-43345-	AU30971	70160003
<b>Vendor Total: \$143.00</b>					
<b>CALL ONE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
4/15/16-4/30/16	44.55	TELEPHONE	28900000-42210-	1214548-1139997	10160560
		<b>CDD - EXPENSE GEN GOV</b>			
4/15/16-4/30/16	78.13	TELEPHONE	01300100-42210-	1214548-1139997	10160560
		<b>GENERAL SERVICES PW - EXPENSE</b>			
4/15/16-4/30/16	163.67	TELEPHONE	01500300-42210-	1214548-1139997	10160560
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
4/15/16-4/30/16	135.03	TELEPHONE	01100100-42210-	1214548-1139997	10160560
		<b>POLICE - EXPENSE PUB SAFETY</b>			
4/15/16-4/30/16	260.92	TELEPHONE	01200200-42210-	1214548-1139997	10160560
4/15/16-4/30/16	5,287.83	ALARM LINES	01200200-42215-	1214548-1139997	10160560
		<b>PWA - EXPENSE PUB WORKS</b>			
4/15/16-4/30/16	54.77	TELEPHONE	01400300-42210-	1214548-1139997	10160560
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
4/15/16-4/30/16	51.34	TELEPHONE	07800400-42210-	1214548-1139997	10160560
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
4/15/16-4/30/16	6.06	TELEPHONE	05900100-42210-	1214548-1139997	10160560
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
4/15/16-4/30/16	47.96	TELEPHONE	29900000-42210-	1214548-1139997	10160560
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/15/16-4/30/16	236.27	TELEPHONE	07700400-42210-	1214548-1139997	10160560
<b>Vendor Total: \$6,366.53</b>					
<b>CASEY EQUIPMENT CO INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LEEBOY REPAIR	8,787.34	OUTSOURCED INVENTORY	29-14240-	W55245	29160227



Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>Vendor Total: \$8,787.34</b>					
<b>CDW LLC</b>					
PD EVIDENT DVDRS RE J HARPER	54.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	CVP7442	10160555
IS D 12 7 IN IPAD PRO KEYBOARD	138.60	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CTT7514	10160554
IS D 12 7 IN IPAD PRO KEYBOARD	17.33	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	CTT7514	10160554
IS D 12 7 IN IPAD PRO KEYBOARD	17.33	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	CTT7514	10160554
CD INK AND TONER	175.13	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	CTC1686	10160541
WWTF NETWORK EQUIPMENT UPGRADE	595.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	CTV0036	10160538
WWTF NETWORK EQUIPMENT UPGRADE	2,382.12	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	CSV2832	10160538
WWTF NETWORK EQUIPMENT UPGRADE	3,075.73	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	CTD8018	10160538
GMC AND PW FYE16 SERVERS	647.44	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CVJ6052	10160544
GMC AND PW FYE16 SERVERS	80.93	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	CVJ6052	10160544
GMC AND PW FYE16 SERVERS	80.93	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	CVJ6052	10160544
GMC AND PW FYE16 SERVERS	2,051.79	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CTS3360	10160544
GMC AND PW FYE16 SERVERS	256.48	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	CTS3360	10160544
GMC AND PW FYE16 SERVERS	256.47	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	CTS3360	10160544
GMC AND PW FYE16 SERVERS	2,639.42	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CVB1232	10160544
GMC AND PW FYE16 SERVERS	329.92	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	CVB1232	10160544
GMC AND PW FYE16 SERVERS	329.93	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	CVB1232	10160544
GMC AND PW FYE16 SERVERS	4,622.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CVR5580	10160544
GMC AND PW FYE16 SERVERS	577.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	CVR5580	10160544
GMC AND PW FYE16 SERVERS	577.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	CVR5580	10160544
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GMC AND PW FYE16 SERVERS	8,956.57	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CTL3896	10160544
GMC AND PW FYE16 SERVERS	1,119.57	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	CTL3896	10160544
GMC AND PW FYE16 SERVERS	1,119.57	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	CTL3896	10160544
INDOOR BUNDLE/MOUNT KIT	967.87	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CTQ8629	28160183
UPS FOR WWTF SERVER RACK	1,394.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	CSQ8437	10160537
APPLECARE ENROLLMENT	63.11	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CTV5072	10160550
APPLECARE ENROLLMENT	7.88	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	CTV5072	10160550
APPLECARE ENROLLMENT	7.89	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	CTV5072	10160550
IS IPAD REPLACEMENT	1,035.80	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CTS4133	10160550
IS IPAD REPLACEMENT	129.49	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	CTS4133	10160550
IS IPAD REPLACEMENT	129.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	CTS4133	10160550
Vendor Total: \$33,838.43					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
WELLNESS PRESENTATION	100.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	169952	10160547
RANDOM DRUG SCREENS	75.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	28900000-42234-	169480	10160553
RANDOM DRUG SCREENS	135.00	<b>GENERAL SERVICES PW - EXPENSE</b> PHYSICAL EXAMS	01500300-42260-	169480	10160553
RANDOM DRUG SCREENS	67.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PHYSICAL EXAMS	07800400-42260-	169480	10160553
RANDOM DRUG SCREENS	22.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PHYSICAL EXAMS	07700400-42260-	169480	10160553
Vendor Total: \$400.00					
<b>CENTRAL DISTRIBUTING CO INC</b>					
SPRING TEETH	489.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2598	29160002
Vendor Total: \$489.85					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
BLUE VIPER LED	171.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	12290	29160057
WIRELESS DIGITAL CAMERA	449.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	12238	29160057

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$620.75</b>					
<b>CLAVEYS NURSERY INC</b>					
TREE PLANTING	2,150.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	CL-11523	50160324
<b>Vendor Total: \$2,150.00</b>					
<b>CLIMATE SERVICE INC</b>					
HVAC REPAIR WTP #3	747.30	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00064975	28160181
<b>Vendor Total: \$747.30</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
4/28-4/30 WTP #2	14.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10160417
<b>Vendor Total: \$14.49</b>					
<b>COMMONWEALTH EDISON</b>					
3/17/16-4/18/16 RATE 25	30.15	<b>POLICE - EXPENSE PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10160078
3/18/16-4/15/16 JACOBS TOWER	130.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70160016
<b>Vendor Total: \$161.10</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
COMM CHARGES 03/31/16	46.52	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	T1633050	20160003
<b>Vendor Total: \$46.52</b>					
<b>COMPLETE CLEANING CO INC</b>					
STRIP/SEAL/REFINISH TILE FLOOR	2,895.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1326933	28160189
<b>Vendor Total: \$2,895.00</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
3/18/16-4/17/16 599 LONGWOOD	104.88	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	0032060407	40160010
3/17/16-4/14/16 COUNTRYSIDE BOOSTER	201.65	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0032034457	70160027
3/17/16-4/14/16 ZANGE BOOSTER	452.23	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0032034516	70160028
3/17/16-4/14/16 CARY BOOSTER STATION	688.59	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0032034487	70160026
3/16/16-4/14/16 WOODSCREEK LS	723.13	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0032034133	70160038
3/16/16-4/14/16 GRAND RESERVE LS	764.26	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0032034390	70160035
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/18/16-4/18/16 ALGONQUIN SHORES LS	876.32	ELECTRIC	07800400-42212-	0032101612	70160037
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/17/16-4/14/16 WELL 9	1,069.55	ELECTRIC	07700400-42212-	0032034486	70160030
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/17/16-4/14/16 BRAEWOOD LS	1,262.31	ELECTRIC	07800400-42212-	0032034483	70160036
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/17/16-4/14/16 WTP #2	2,796.04	ELECTRIC	07700400-42212-	0032034495	70160033
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/17/16-4/14/16 WTP #1	3,781.02	ELECTRIC	07700400-42212-	0032034137	70160032
<b>Vendor Total: \$12,719.98</b>					
<b>DAVID ETERNO</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADMINISTRATIVE HEARING APRIL	712.50	MUNICIPAL COURT	01100100-42305-	11728	10160192
<b>Vendor Total: \$712.50</b>					
<b>EBY GRAPHICS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
NEW SQUAD STRIPING	525.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	2253	20160187
<b>Vendor Total: \$525.00</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
POST POUNDER	43.68	EQUIPMENT RENTAL	01500300-42270-	161946-3	50160318
<b>Vendor Total: \$43.68</b>					
<b>FEDEX</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SHIPPING-2016 WATER DISTRIBUTION	25.52	POSTAGE	07700400-43317-	5-391-26862	10160383
<b>Vendor Total: \$25.52</b>					
<b>FIRE SAFETY CONSULTANTS INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
AMERICAS BEST CONTACTS & EYEGLASSES	440.00	PROFESSIONAL SERVICES	01300100-42234-	2016-569	30160125
		<b>CDD - EXPENSE GEN GOV</b>			
CLARENDAL OF ALGONQUIN	575.00	PROFESSIONAL SERVICES	01300100-42234-	2016-7044	30160124
<b>Vendor Total: \$1,015.00</b>					
<b>FLOLO CORPORATION</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BFP PLC DIAGNOSIS	630.00	MAINT - TREATMENT FACILITY	07800400-44412-	095094	40160383
<b>Vendor Total: \$630.00</b>					
<b>FOSTER COACH SALES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOCK KNOB ASSEMBLY	24.23	INVENTORY	29-14220-	9286	29160011
<b>Vendor Total: \$24.23</b>					
<b>FOX RIDGE NURSERY INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TREE PROGRAM	2,700.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	40-0002	50160329
TREE PROGRAM	6,970.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	40-0001	50160329
Vendor Total: \$9,670.00					
<b>GALLS INC</b>					
SCHUETT	39.07	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	005259831	20160007
RADELL	149.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	005217267	20160007
KRYSTAL	149.24	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	005280129	20160007
Vendor Total: \$338.30					
<b>GERALD A CAVANAUGH</b>					
EXTERMINATING APRIL 2016	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1358	28160028
Vendor Total: \$185.00					
<b>GOODMARK NURSERIES LLC</b>					
GMC REPLACEMT PLANTS/PARKS INSTALLED	2,706.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	11009	28160184
TREE PLANTING	3,375.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	11007	50160326
Vendor Total: \$6,081.00					
<b>GR TOOLS INC</b>					
SOCKET/ORINGS	4.36	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	46243	29160217
Vendor Total: \$4.36					
<b>GRAINGER</b>					
COUPLING SOCKET	4.11	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9081107345	40160382
COUPLING SOCKET	0.74	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9081107345	40160382
FLANGE/BUSHINGS	13.49	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9078350023	40160382
FLANGE/BUSHINGS	2.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9078350023	40160382
BATTERY CHARGER	98.12	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9080775902	40160382
BATTERY CHARGER	17.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9080775902	40160382
HEX KEYS	12.22	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9094613016	28160172

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
VALVE REPAIR KIT	17.93	INVENTORY	28-14220-	9084997379	28160172
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PLEATED FILTERS	31.08	INVENTORY	28-14220-	9080818181	28160172
		<b>BUILDING MAINT. BALANCE SHEET</b>			
V-BELT	95.32	INVENTORY	28-14220-	9080775910	28160172
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
CLIP-ON BALL FOOT AIR CHUCKS	20.43	SMALL TOOLS & SUPPLIES	29900000-43320-	9094084010	29160223
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
IMPACT DRIVER/SOCKETS/BITS	90.74	SMALL TOOLS & SUPPLIES	07700400-43320-	9080775894	70160436
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
IR THERM IN FOCUS	97.75	INVENTORY	29-14220-	9094613008	29160162
Vendor Total: \$501.95					
<b>GROOT INDUSTRIES INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
CDD HOARDING TRASH PICKUP	254.00	PROFESSIONAL SERVICES	01300100-42234-	14074565	30160126
		<b>GEN FUND BALANCE SHEET</b>			
APRIL GARBAGE STICKER SALES	1,350.00	AP - GARBAGE STICKERS	01-20104-	14085374	10160013
Vendor Total: \$1,604.00					
<b>HACH COMPANY</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PHOSPHORUS TEST	83.28	LAB SUPPLIES	07800400-43345-	9875802	70160425
Vendor Total: \$83.28					
<b>HANDLE WITH CARE CAR WASH</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 101	140.00	OUTSOURCED INVENTORY	29-14240-	862273	29160213
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 202	140.00	OUTSOURCED INVENTORY	29-14240-	862280	29160213
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNITS 27/150	280.00	OUTSOURCED INVENTORY	29-14240-	862268	29160213
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNITS 93/BLACK DODGE CHARGER	280.00	OUTSOURCED INVENTORY	29-14240-	862271	29160213
Vendor Total: \$840.00					
<b>HANDMADE ON MAIN</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
W/S FINAL	46.40	RECREATION PROGRAMS	01101100-47701-	969161	10160369
Vendor Total: \$46.40					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PUMP SAMPLER	1,198.75	SMALL TOOLS & SUPPLIES	07700400-43320-	925736	70160430
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CREDIT TAXES	-60.14	SMALL TOOLS & SUPPLIES	07700400-43320-	829072	70160430

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CREDIT TAXES	-66.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	829075	70160430
CREDIT TAXES	-82.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	829085	70160430
CREDIT TAXES	-89.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	829089	70160430
CREDIT TAXES	-99.51	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	829094	70160430
CREDIT TAXES	-112.86	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	829095	70160430
CREDIT TAXES	-127.93	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	829096	70160430
CREDIT TAXES	-49.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	829113	70160430
CREDIT TAXES	-55.39	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	829119	70160430
CREDIT TAXES	-27.19	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	829140	70160430
CREDIT TAXES	-28.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	829143	70160430
CREDIT TAXES	-30.41	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	829150	70160430
CREDIT TAXES	-15.01	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	830210	70160430
CREDIT TAXES	-15.16	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	830212	70160430
CREDIT TAXES	-19.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	830234	70160430
CREDIT TAXES	-8.87	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	830242	70160430
CREDIT TAXES	-9.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	830243	70160430
CREDIT TAXES	-11.33	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	830250	70160430
CREDIT TAXES	-11.39	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	830251	70160430
CREDIT TAXES	-1.69	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	830271	70160430
CREDIT TAXES	-1.69	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	830275	70160430
CREDIT TAXES	-0.72	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	830280	70160430
CREDIT TAXES	-3.62	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	830283	70160430

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CREDIT TAXES	-3.90	SMALL TOOLS & SUPPLIES	07700400-43320-	830287	70160430
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CREDIT TAXES	-4.28	SMALL TOOLS & SUPPLIES	07700400-43320-	830292	70160430
<b>Vendor Total: \$262.35</b>					
<b>HOLCIM (US) INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BASEBALL SAND	361.90	MATERIALS	01500300-43309-	706039579	50160333
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BASEBALL SAND	750.72	MATERIALS	01500300-43309-	706039580	50160333
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BASEBALL SAND	766.37	MATERIALS	01500300-43309-	706048780	50160333
<b>Vendor Total: \$1,878.99</b>					
<b>HOME DEPOT</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CHROME J-BENDS	18.64	SMALL TOOLS & SUPPLIES	01500300-43320-	8560178	50160303
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BALL VALVE	8.34	INVENTORY	28-14220-	7060346	28160022
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BATH FAUCET	19.38	SMALL TOOLS & SUPPLIES	01500300-43320-	7060364	50160303
		<b>GENERAL SERVICES PW - EXPENSE</b>			
RETURN J-BEND	-8.37	SMALL TOOLS & SUPPLIES	01500300-43320-	7222307	50160303
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KELLIHER ROOF	31.90	PARK UPGRADES	01500300-43360-	4060710	50160305
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRAFFIC SURVEY SUPPLIES	29.92	SMALL TOOLS & SUPPLIES	01500300-43320-	3011690	50160306
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PAVING SPIKE/EDGING	27.88	MATERIALS	01500300-43309-	3011708	50160306
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PLYWOOD	25.67	INVENTORY	28-14220-	3011744	28160022
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SHELF BRACKET	7.94	INVENTORY	28-14220-	3021424	28160022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
VENTCAP/PAINT	8.75	SMALL TOOLS & SUPPLIES	07800400-43320-	0061135	70160004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CONDUIT/COUPLINGS	32.65	SMALL TOOLS & SUPPLIES	07700400-43320-	7012095	70160416
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CONDUIT HANGERS	7.34	SMALL TOOLS & SUPPLIES	07700400-43320-	7012116	70160416
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PAINT/BITS/CHALK/PLIERS	61.30	SMALL TOOLS & SUPPLIES	01500300-43320-	6293382	50160313
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PRIMER/PLYWOOD	51.81	MATERIALS	01500300-43309-	5012274	50160313
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			



Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
LOCTITE FAST CURE	25.94	MAINT - LIFT STATION	07800400-44414-	6012214	70160417
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SHOVELS/LINE/REEL KITS	262.17	SMALL TOOLS & SUPPLIES	07700400-43320-	5012300	70160417
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FRAMING/SAW	11.94	SMALL TOOLS & SUPPLIES	01500300-43320-	5021702	50160313
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CHEST/WRENCHS/PLIER SETS	559.07	SMALL TOOLS & SUPPLIES	07700400-43320-	5072261	70160416
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
EXT CORDS/FILTERS/TAPE	197.41	MAINT - TREATMENT FACILITY	07800400-44412-	4012396	70160426
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRINDER/WIRE/WRENCH SET	295.45	SMALL TOOLS & SUPPLIES	07700400-43320-	4021754	70160422
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BATTERY/CHARGER	148.00	SMALL TOOLS & SUPPLIES	07700400-43320-	3012459	70160422
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FELT PADS	8.98	INVENTORY	28-14220-	9012785	28160022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HAMMER/WRENCH SETS	65.91	SMALL TOOLS & SUPPLIES	07700400-43320-	9062397	70160422
		<b>BUILDING MAINT. BALANCE SHEET</b>			
POOL SHED	317.74	INVENTORY	28-14220-	8012882	28160022
		<b>GENERAL SERVICES PW - EXPENSE</b>			
VOLTAGE TESTER	39.90	SMALL TOOLS & SUPPLIES	01500300-43320-	7012965	50160321
		<b>GENERAL SERVICES PW - EXPENSE</b>			
RATCHET TIE DOWN	158.08	SMALL TOOLS & SUPPLIES	01500300-43320-	7012992	50160321
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AIR COMPRESSOR OIL	24.90	MAINT - TREATMENT FACILITY	07700400-44412-	3013219	70160440
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LIGHT FIXTURES	1,683.73	SMALL TOOLS & SUPPLIES	07800400-43320-	3163738	70160004
LIGHT FIXTURES	115.19	MAINT - TREATMENT FACILITY	07800400-44412-	3163738	70160004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CAULK & STRIPING SUPPLIES	51.68	MATERIALS	01500300-43309-	2013373	50160327
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CAULK & STRIPING SUPPLIES	44.80	SMALL TOOLS & SUPPLIES	01500300-43320-	2013379	50160327
<b>Vendor Total: \$4,334.04</b>					
<b>HOMER TREE SERVICE INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SURREY LANE DRAINAGE	2,100.00	CAPITAL IMPROVEMENTS	04900300-45593-S1414	10772	40160385
<b>Vendor Total: \$2,100.00</b>					
<b>IL EPA BUREAU OF WATER</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ-DRINKING WATER OPERATOR	10.00	TRAVEL/TRAINING/DUES	07700400-47740-	103828048	70160431
<b>Vendor Total: \$10.00</b>					
<b>IL LIQUOR CONTROL COMMISSION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BASSET LICENSE RENEWAL	250.00	TRAVEL/TRAINING/DUES	01200200-47740-	5A-0056615 2016-2017	20160188
<b>Vendor Total: \$250.00</b>					
<b>ILLINOIS POWER MARKETING COMPANY</b>					
3/4/16-4/3/16 RATE 23	32,583.56	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011026 4/20/16	50160026
<b>Vendor Total: \$32,583.56</b>					
<b>ILLINOIS SHOTOKAN KARATE</b>					
W/S FINAL	632.70	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	203	10160025
<b>Vendor Total: \$632.70</b>					
<b>INDEPENDENT RADIO PRODUCTION</b>					
RADIO SITE REPAIRS	120.00	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - RADIOS	01200200-44422-	160102	20160184
RADIO AND SYSTEM MAINTENANCE	150.00	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - RADIOS	01200200-44422-	160100	20160186
RADIO AND SYSTEM MAINTENANCE	720.00	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - RADIOS	01200200-44422-	1601001	20160186
<b>Vendor Total: \$990.00</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
INET 03/22/16-04/21/16	190.11	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1880194	70160092
INET 03/22/16-04/21/16	190.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1880194	70160092
<b>Vendor Total: \$380.23</b>					
<b>JOSEPHINE CHAMPION</b>					
W/S FINAL	180.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH WED	10160460
W/S FINAL	302.40	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	PIO STRENGTH SAT	10160460
W/S FINAL	288.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CARDIO FIT	10160460
W/S FINAL	180.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ZUMBA TONING	10160460
<b>Vendor Total: \$950.40</b>					
<b>JUSTIN RYTER</b>					
NSWWA	7.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	4/14/16 LUNCHEON	70160438
NSWWA	7.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	4/14/16 LUNCHEON	70160438
<b>Vendor Total: \$15.00</b>					
<b>KONEMATIC INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
WASH BAY DOOR REPAIRS	1,405.60	OUTSOURCED INVENTORY	28-14240-	822758	28160048
<b>Vendor Total: \$1,405.60</b>					
<b>LAWSON PRODUCTS INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
CLEANER/WHITE GREASE	142.90	INVENTORY	28-14220-	9304042632	28160165
<b>BUILDING MAINT. BALANCE SHEET</b>					
BIODOR CON NIX FRESH	183.24	INVENTORY	28-14220-	9303946830	28160165
<b>BUILDING MAINT. BALANCE SHEET</b>					
LOCK NUTS/SCREWS/WASHERS	260.70	INVENTORY	28-14220-	9303946829	28160165
<b>VEHICLE MAINT. BALANCE SHEET</b>					
NUTS/SCREWS/WASHERS	252.21	INVENTORY	29-14220-	9304044449	29160026
<b>VEHICLE MAINT. BALANCE SHEET</b>					
NUTS/SCREWS/WASHERS	304.78	INVENTORY	29-14220-	9304039262	29160026
<b>Vendor Total: \$1,143.83</b>					
<b>LORCHEM TECHNOLOGIES INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SPRAY WAND	423.24	MAINT - TREATMENT FACILITY	07800400-44412-	59822	70160427
<b>BUILDING MAINT. BALANCE SHEET</b>					
WASHBAY PRESSURE WASHER REPAIR	557.39	OUTSOURCED INVENTORY	28-14240-	60710	28160188
<b>Vendor Total: \$980.63</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE #864	29.00	OUTSOURCED INVENTORY	29-14240-	1312	29160222
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE #532	30.00	OUTSOURCED INVENTORY	29-14240-	38274	29160222
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE #525	30.00	OUTSOURCED INVENTORY	29-14240-	1170	29160222
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE #668	31.00	OUTSOURCED INVENTORY	29-14240-	1170	29160222
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE #631	30.00	OUTSOURCED INVENTORY	29-14240-	1170	29160222
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE #663	29.00	OUTSOURCED INVENTORY	29-14240-	1170	29160222
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE #863	29.00	OUTSOURCED INVENTORY	29-14240-	1170	29160222
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE #623	30.00	OUTSOURCED INVENTORY	29-14240-	1170	29160222
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE #830	45.00	OUTSOURCED INVENTORY	29-14240-	1170	29160222
<b>Vendor Total: \$283.00</b>					
<b>MANSFIELD OIL COMPANY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ULSD 2% BIO	1,819.86	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	359388	29160091
UNLEADED	2,411.41	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	359387	29160091
Vendor Total: \$4,231.27					
<b>MARK PSENSKY</b>					
W/S FINAL	252.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	682	10160158
Vendor Total: \$252.00					
<b>MCCANN INDUSTRIES INC</b>					
WHEEL KIT	250.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	03193065	29160220
Vendor Total: \$250.00					
<b>MCHEMRY ANALYTICAL WATER LABORATORY INC</b>					
FLUORIDE	60.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1601759	70160434
Vendor Total: \$60.00					
<b>MCHEMRY COUNTY RECORDER</b>					
RECORDING FEES-APRIL	60.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	THROUGH 4/30/16	10160044
RECORDING FEES-APRIL	60.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	THROUGH 4/30/16	10160044
Vendor Total: \$120.00					
<b>MEADE ELECTRIC</b>					
WAL MART TRAFFIC SIGNAL APR	197.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	673751	50160046
SERVICE TO WAL MART TRAFFIC SIGNAL	216.27	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	672945	50160325
Vendor Total: \$413.27					
<b>MENARDS CARPENTERSVILLE</b>					
FITTING	2.99	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	82536	50160328
SCREWS	39.72	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	82073	50160320
Vendor Total: \$42.71					
<b>METRO DOOR AND DOCK</b>					
PWOH19 DOOR REPAIR	587.25	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	52494	28160186
Vendor Total: \$587.25					
<b>METROPOLITAN INDUSTRIES INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SEWERS &amp; WATER DIVISION</b>					
SEALS/SCREWS/GASKETS	6,792.66	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	0000309271	70160432
<b>Vendor Total:</b>	<b>\$6,792.66</b>				
<b>MIDWEST GROUNDCOVERS LLC</b>					
LANDSCAPE PLANTS	3,797.85	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	1489271	50160331
<b>Vendor Total:</b>	<b>\$3,797.85</b>				
<b>MOTOROLA SOLUTIONS INC</b>					
MOBILE RADIOS AND ACCESSORIES	8,377.71	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	41221806	20160133
<b>Vendor Total:</b>	<b>\$8,377.71</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
OIL FILTER	5.66	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	897929	29160203
AIR FILTER	12.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	897344	29160203
RADIATOR HOSE	14.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	897457	29160203
FUEL/OIL FILTER	16.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	897772	29160203
SPRAY PAINT	27.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	898314	29160203
SHOP TOWELS	72.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	897770	29160203
BATTERY/CORE DEPOSIT	99.17	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	897467	29160203
BRAKE CALIPER/CORE DEPOSIT	101.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	897494	29160203
WIPER MOTOR	105.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	897286	29160203
ALTERNATOR/CORE DEPOSIT	2,170.21	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	897448	29160229
<b>Vendor Total:</b>	<b>\$2,625.52</b>				
<b>NATIONAL SEED COMPANY</b>					
SWEEPER CHEMICALS	408.00	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	559975SI	50160332
GRASS SEED	2,506.00	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	560121SI	50160330
<b>Vendor Total:</b>	<b>\$2,914.00</b>				
<b>NICOR GAS</b>					
3/30/16-4/28/16 WTP #2	271.54	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70160024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$271.54</b>					
<b>NIR ROOF CARE INC</b>					
WTP 1 ROOF REPAIR	2,100.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	106878	70160439
<b>Vendor Total: \$2,100.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
HARNESS	16.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	368596	29160125
REGULATOR/SWITCH	198.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	368414	29160125
SURGE CAP/THERMOSTAT	1,741.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	368401	29160221
<b>Vendor Total: \$1,956.15</b>					
<b>OFFICEMAX CONTRACT INC</b>					
CLEANER/RULERS/PAPER/STAPLER	84.83	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	282304	10160043
ENVELOPES/SORTER/STAPLER	404.69	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	265226	20160005
POSTCARD/PAPER/PENS	310.25	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	382074	30160003
LABELS/TAPE	42.78	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	386763	40160387
STAPLER/PAPER	79.30	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	437009	40160387
<b>Vendor Total: \$921.85</b>					
<b>ONE TIME PAY</b>					
GOEBEL-COURTESY CREDIT	9.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3426 JR BASKETBALL	
SITTINGER-REGISTERED FOR WRONG DAY	9.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3303-1 PIYO STRENGTH	
HEIN-COULD NOT ATTEND THE PROGRAM	25.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2715-1 ART ATTACK	
ZIOLO-CANCELLED CLASS	54.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2434-2 PEEWEE FTBL	
SINENI-MEDICAL/SICKNESS	54.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1306-1 CARDIO FIT	
TAZBIER-MEDICAL/SICKNESS	55.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2603 PRINCESS CAMP	
FAULKNER-REFUND BOND	500.00	<b>GEN FUND REVENUE - PUB SAFETY</b> ADMINISTRATIVE TOWING	01000200-35085-	AL016T-03618	
SURDYKA-REFUND BOND LESS FINE	260.00	<b>GEN FUND REVENUE - PUB SAFETY</b> ADMINISTRATIVE TOWING	01000200-35085-	AL010-04859	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$966.00</b>					
<b>PCA INC II</b>					
W/S FINAL	1,420.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	4/28/16	10160030
<b>Vendor Total: \$1,420.00</b>					
<b>POLYDYNE INC</b>					
CLARIFLOC	3,888.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	1042119	70160006
<b>Vendor Total: \$3,888.00</b>					
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
NITROGEN	268.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1601331	70160007
<b>Vendor Total: \$268.00</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
FIELD REPLACEMENT	436.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN200-1008524	29160225
<b>Vendor Total: \$436.00</b>					
<b>R A ADAMS ENTERPRISES</b>					
ALUMINUM UNDERBED BOX	626.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	779000	29160033
<b>Vendor Total: \$626.56</b>					
<b>RALPH HELM INC</b>					
6SWP3 REPAIR	47.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	73303	29160218
6CHS3 REPAIR	163.16	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	73302	29160218
STIHL ENGINE	516.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	73354	29160099
<b>Vendor Total: \$728.07</b>					
<b>RAY O'HERRON CO INC</b>					
RIESE	47.23	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1623435-IN	20160152
BELTRAN	391.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1624540-IN	20160152
KOEHLER	17.31	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1624066-IN	20160006
WALKER	97.41	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1624314-IN	20160006
WALKER	166.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1624313-IN	20160006
<b>POLICE - EXPENSE PUB SAFETY</b>					

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	FILIPPINI	16.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1623390-IN	20160173
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	WANGLES	16.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1623392-IN	20160173
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	PELUSO	26.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1623389-IN	20160173
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	OLSTA	39.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1623133-IN	20160173
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	SLABINSKI	69.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1624541-IN	20160173
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	BURZYNSKI	96.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1624666-IN	20160173
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	CARROLL	112.26	UNIFORMS & SAFETY ITEMS	01200200-47760-	1624068-IN	20160173
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	RADELL	124.84	UNIFORMS & SAFETY ITEMS	01200200-47760-	1624542-IN	20160173
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	RADELL	406.82	UNIFORMS & SAFETY ITEMS	01200200-47760-	1623126-IN	20160173
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	PELAYO	585.88	UNIFORMS & SAFETY ITEMS	01200200-47760-	1622018-IN	20160173
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	SQUAD LIGHT BAR	700.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	1623239-IN	20160185
	Vendor Total:	\$2,913.68				
<b>ROBERT MITCHARD</b>						
			<b>PWA - EXPENSE PUB WORKS</b>			
	STRATEGIC PLANNING RETREAT	6.20	TRAVEL/TRAINING/DUES	01400300-47740-	4/15/16 LUNCH	40160384
	Vendor Total:	\$6.20				
<b>ROCHELLE MILOS</b>						
			<b>RECREATION - EXPENSE GEN GOV</b>			
	W/S FINAL	52.00	RECREATION PROGRAMS	01101100-47701-	0001 4/28/16	10160551
	Vendor Total:	\$52.00				
<b>SEARS COMMERCIAL ONE</b>						
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	T-HANDLES	127.86	SMALL TOOLS & SUPPLIES	28900000-43320-	018205416872	28160185
	Vendor Total:	\$127.86				
<b>SHAW SUBURBAN MEDIA GROUP</b>						
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	PD AUCTION AD	43.60	PRINTING & ADVERTISING	01200200-42243-	546288	20160189
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	BID AD 2016 WATER SYSTEM	722.20	PROFESSIONAL SERVICES	07700400-42234-	041610287	70160441
	Vendor Total:	\$765.80				
<b>SHELL FLEET PLUS</b>						
			<b>POLICE - EXPENSE PUB SAFETY</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLOSING DATE 4/25/16	20.08	FUEL	01200200-43340-	0000000065218331604	10160111
<b>Vendor Total: \$20.08</b>					
<b>SHERWIN WILLIAMS</b>		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRAFFIC PAINT	772.95	MATERIALS	01500300-43309-	5007-4	50160319
<b>Vendor Total: \$772.95</b>					
<b>SHI INTERNATIONAL CORP</b>		<b>RECREATION - EXPENSE GEN GOV</b>			
TWO REC ADOBE CLOUD CONTROL LICENSE	135.84	OFFICE FURNITURE & EQUIPMENT	01101100-43332-	B04899257	10160546
<b>Vendor Total: \$135.84</b>					
<b>SNAP ON TOOLS</b>		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
TIRE SENSOR SYSTEM TOOL	1,689.95	SMALL TOOLS & SUPPLIES	29900000-43320-	04281614921	29160226
<b>Vendor Total: \$1,689.95</b>					
<b>SPORTS R US INC</b>		<b>RECREATION - EXPENSE GEN GOV</b>			
W/S FINAL	840.00	RECREATION PROGRAMS	01101100-47701-	2081	10160027
<b>Vendor Total: \$840.00</b>					
<b>STANDARD EQUIPMENT COMPANY</b>		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BOLT CHAINS	479.61	MAINT - COLLECTION SYSTEM	07800400-44416-	C12108	70160433
<b>Vendor Total: \$479.61</b>					
<b>STAPLES ADVANTAGE</b>		<b>BUILDING MAINT. BALANCE SHEET</b>			
CHAIRMATS	134.97	INVENTORY	28-14220-	3301020702	28160178
CHAIRMATS	404.91	<b>BUILDING MAINT. BALANCE SHEET</b>			
<b>Vendor Total: \$539.88</b>		INVENTORY	28-14220-	3300176982	28160178
<b>STATE TREASURER</b>		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRAFFIC SIGNAL MAINTENANCE JAN-FEB-MAI	3,575.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	43553	50160323
<b>Vendor Total: \$3,575.00</b>					
<b>STERNBERG LANTERNS INC</b>		<b>GENERAL SERVICES PW - EXPENSE</b>			
CLAMSHELL BASE EDGEWOOD DRIVE	391.00	MAINT - STREET LIGHTS	01500300-44429-	35481	70160351
<b>Vendor Total: \$391.00</b>					
<b>STEWART SPREADING INC</b>		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
DIGESTER CLEANING	40,686.80	SLUDGE REMOVAL	07800400-42262-	11310	70160437
<b>Vendor Total: \$40,686.80</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>STREICHERS</b>					
RETURN DIAMOND	-160.49	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	CM273178	20160010
SLABINSKI	67.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1203986	20160010
STENGER	86.50	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1204166	20160010
DIAMOND	159.36	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1206266	20160010
DIAMOND	171.19	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1204457	20160010
FILIPPINI	47.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1204919	20160132
WILKIN	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1206343	20160132
WANGLES	52.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1204011	20160132
HARPER	87.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1206265	20160132
KRYSTAL	207.97	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1206264	20160132
BELTRAN	550.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1206263	20160132
Vendor Total: \$1,321.48					
<b>SYMBOLARTS LLC</b>					
ZAHARA	95.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	0199788	20160161
KOEHLER	190.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	0199453	20160150
POLICE DEPARTMENT	190.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	0199452	20160151
Vendor Total: \$475.00					
<b>TASER INTERNATIONAL</b>					
RIESE	82.07	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	SI1436292	20160175
POLICE DEPARTMENT	598.31	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	SI1436295	20160182
Vendor Total: \$680.38					
<b>TEST GAUGE &amp; BACKFLOW SUPPLY INC</b>					
COMPLETE RUBBER	47.26	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	100018445	28160160
Vendor Total: \$47.26					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - APRIL	250.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19361	10160054
INTERNET E-PAY - APRIL	250.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19361	10160054
4/19/16 UTILITY BILL	1,122.84	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19332	10160559
4/19/16 UTILITY BILL	1,122.84	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19332	10160559
Vendor Total: \$2,745.68					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	16-1392	30160002
ELEVATOR INSPECTIONS	1,032.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	16-1363	30160002
ELEVATOR INSPECTIONS	430.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	16-1293	30160002
Vendor Total: \$1,662.00					
TODD WALKER					
NPELRA	120.61	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	4/17-20/16 MEALS/TIP	10160549
Vendor Total: \$120.61					
TRAFFIC CONTROL & PROTECTION INC					
SIGN STICKERS	798.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	86327	50160322
Vendor Total: \$798.00					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
04/01/16-04/30/16	110.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039	20160026
Vendor Total: \$110.00					
TRANSWORLD SYSTEMS INC					
CLIENT CODE 69945	18.66	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	1127423	10160558
CLIENT CODE 69945	18.67	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	1127423	10160558
Vendor Total: \$37.33					
TRI-R SYSTEMS INC					
EXTERNAL DISCONNECT SWITCH	1,330.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	004227	70160429
Vendor Total: \$1,330.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>RECREATION - EXPENSE GEN GOV</b>					
W/S FINAL	144.00	RECREATION PROGRAMS	01101100-47701-	YIN YOGA & MED	10160412
<b>RECREATION - EXPENSE GEN GOV</b>					
W/S FINAL	192.00	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10160412
<b>RECREATION - EXPENSE GEN GOV</b>					
W/S FINAL	336.00	RECREATION PROGRAMS	01101100-47701-	BEG YOGA & NIDRA	10160412
<b>RECREATION - EXPENSE GEN GOV</b>					
W/S FINAL	336.00	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10160412
Vendor Total: \$1,008.00					
<b>UNIFORM DEN EAST</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
BELTRAN	123.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	44727	20160160
Vendor Total: \$123.98					
<b>VILLAGE OF ALGONQUIN</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
REPLENISH INVESTIGATIONS PETTY CASH	136.61	INVESTIGATIONS	01200200-47770-	4/22/16 REQUEST	10160556
Vendor Total: \$136.61					
<b>WICKSTROM AUTO GROUP</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CORE RETURN	-50.00	OUTSOURCED INVENTORY	29-14240-	122431	29160174
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TOUCH UP PAINT	14.59	OUTSOURCED INVENTORY	29-14240-	122419	29160174
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RADIATOR HOSE	16.77	OUTSOURCED INVENTORY	29-14240-	122460	29160174
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WIRING	30.02	OUTSOURCED INVENTORY	29-14240-	122254	29160174
<b>VEHICLE MAINT. BALANCE SHEET</b>					
ALTERNATOR	315.20	OUTSOURCED INVENTORY	29-14240-	122534	29160174
Vendor Total: \$326.58					
REPORT TOTAL: \$259,410.96					

# Village of Algonquin

## List of Bills 4/30/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AIRGAS INC</b>					
PROPANE	36.65	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9935580396	28160177
Vendor Total:	<b>\$36.65</b>				
<b>ALFA LAVAL INC</b>					
SS PERFORATED DRUM	11,201.32	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	276020128	70160454
Vendor Total:	<b>\$11,201.32</b>				
<b>ALL AMERICAN ROOFING INC</b>					
PUBLIC WORKS ROOF	143,490.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> CAPITAL IMPROVEMENTS	01900100-45593-	57814	10160563
Vendor Total:	<b>\$143,490.00</b>				
<b>AQUA BACKFLOW INC</b>					
BACKFLOW TRACKING PROGRAM	477.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2016-097	70160453
Vendor Total:	<b>\$477.60</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
SILVER WATER FILTER	69.49	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	9030802	28160106
Vendor Total:	<b>\$69.49</b>				
<b>CDW LLC</b>					
GMC HVAC COMPUTER DUAL PORT	131.93	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CWF2860	10160557
GMC HVAC COMPUTER DUAL PORT	16.49	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	CWF2860	10160557
GMC HVAC COMPUTER DUAL PORT	16.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	CWF2860	10160557
Vendor Total:	<b>\$164.91</b>				
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
PEPM FEE - FEB-MAR-APR	735.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	170614	10160562
Vendor Total:	<b>\$735.00</b>				
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
OLMSTEAD FLEET DIESEL TRAINING	320.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	758057	10160566
Vendor Total:	<b>\$320.00</b>				
<b>CHRISTOPHER B BURKE ENG LTD</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
CRYSTAL CREEK HYDRAULIC STUDY-DS	184.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	128715	40160392
SURREY LANE DRAINAGE	2,074.90	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1412	128706	40160389
HIGHLAND AVENUE RECONSTRUCTION PH II	2,920.31	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1212	128716	40160391
14-00087-00-BT MFT HARPER DRIVE MULTI-US	4,659.86	MFT - EXPENSE PUBLIC WORKS ENGINEERING/DESIGN SERVICES	03900300-42232-M1432	128690	40160388
TIF - DOWNTOWN STREETScape	5,830.06	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1641	128717	40160390
STONEGATE STREET IMPROVEMENTS	8,770.10	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1661	128707	40160396
TERRACE HILL ROADWAY REHAB	50,928.13	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1631	128720	40160398
TIF - DOWNTOWN STREETScape	53,243.57	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	128705	40160397
Vendor Total: \$128,610.93					
CLIMATE SERVICE INC					
PW-HVAC REPAIRS	503.70	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00095010	28160014
Vendor Total: \$503.70					
COMMONWEALTH EDISON					
4/15/16-4/30/16 RANDALL ROAD ART	3.25	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	9537129042	10160079
4/18/16-4/30/16 RATE 25	12.05	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	1899004044	50160015
4/15/16-4/30/16 RATE 25	13.38	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0173066085	50160016
4/18/16-4/30/16 RATE 25	13.52	POLICE - EXPENSE PUB SAFETY TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10160078
4/18/16-4/30/16 WILBRANDT REAR TOWER	15.17	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10160077
4/18/16-4/30/16 BRITTANY HILLS LS	16.67	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70160011
4/15/16-4/30/16 RATE 25	18.35	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6576007055	50160017
4/18/16-4/30/16 RATE 25	23.98	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3251025030	50160018
4/15/16-4/30/16 RATE 25	28.85	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	5074022008	50160014
4/15/16-4/30/16 LOWE DRIVE LS	33.04	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70160012
		GENERAL SERVICES PW - EXPENSE			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
4/13/16-4/30/16 RATE 25	33.34	ELECTRIC	01500300-42212-	0183097207	50160021
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/15/16-4/30/16 COPPER OAKS TOWER	33.81	ELECTRIC	07700400-42212-	4777074007	70160018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
4/18/16-4/30/16 RATE 25	37.12	ELECTRIC	01500300-42212-	0717128071	50160023
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/15/16-4/30/16 JACOBS TOWER	43.14	ELECTRIC	07700400-42212-	2355094078	70160016
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/18/16-4/30/16 HILLSIDE BOOSTER	48.49	ELECTRIC	07700400-42212-	5743093053	70160019
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/15/16-4/30/16 HANSON TOWER	54.56	ELECTRIC	07700400-42212-	1697161042	70160017
		<b>GENERAL SERVICES PW - EXPENSE</b>			
4/18/16-4/30/16 RATE 25	54.75	ELECTRIC	01500300-42212-	7023109012	50160024
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
4/15/16-4/30/16 N RIVER RD LS	57.62	ELECTRIC	07800400-42212-	3153024057	70160014
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
4/18/16-4/30/16 RIVERFRONT LS	69.63	ELECTRIC	07800400-42212-	5743051108	70160015
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
4/15/16-4/30/16 N HARRISON LS	75.89	ELECTRIC	07800400-42212-	5239103091	70160013
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/15/16-4/30/16 HUNTINGTON BOOSTER	89.63	ELECTRIC	07700400-42212-	0101073045	70160020
		<b>GENERAL SERVICES PW - EXPENSE</b>			
4/15/16-4/30/16 RATE 25	101.29	ELECTRIC	01500300-42212-	0207058071	50160020
		<b>GENERAL SERVICES PW - EXPENSE</b>			
4/18/16-4/30/16 RATE 25	124.66	ELECTRIC	01500300-42212-	3886048007	50160025
		<b>GENERAL SERVICES PW - EXPENSE</b>			
4/15/16-4/30/16 RATE 25	163.17	ELECTRIC	01500300-42212-	6973021006	50160022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/14/16-4/30/16 WELL 901 SANDBLOOM RD	330.17	ELECTRIC	07700400-42212-	0112085088	70160168
		<b>GENERAL SERVICES PW - EXPENSE</b>			
4/18/16-4/30/16 RATE 25	2.28	ELECTRIC	01500300-42212-	4473011035	50160019
Vendor Total: \$1,497.81					
<b>CONSTELLATION NEWENERGY INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/15/16-4/30/16 COUNTRYSIDE BOOSTER	66.64	ELECTRIC	07700400-42212-	0032706793	70160027
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
4/18/16-4/30/16 599 LONGWOOD	68.69	ELECTRIC	05900100-42212-	0032707259	40160010
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
4/19/16-4/30/16 ALGONQUIN SHORES LS	218.31	ELECTRIC	07800400-42212-	0032706801	70160037
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
4/15/16-4/30/16 GRAND RESERVE LS	250.03	ELECTRIC	07800400-42212-	0032653329	70160035
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/15/16-4/30/16 ZANGE BOOSTER	263.64	ELECTRIC	07700400-42212-	0032681152	70160028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/15/16-4/30/16 CARY BOOSTER STATION	287.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0032707225	70160026
4/15/16-4/30/16 WOODSCREEK LS	306.54	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0032679012	70160038
4/15/16-4/30/16 BRAEWOOD LS	535.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0032706825	70160036
4/15/16-4/30/16 WELL 9	611.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0032706829	70160030
4/7/16-4/30/16 WELL 15	839.27	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0032494477	70160029
4/13/16-4/30/16 WELLS #7 & 11	1,645.86	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0032590491	70160031
4/15/16-4/30/16 WTP #1	2,030.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0032705761	70160032
4/11/16-4/30/16 WTP 3	2,450.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0032565132	70160034
3/17/16-4/17/16 WWTF	22,662.56	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0032592124	70160039
Vendor Total: \$32,236.61					
<b>ENCAP INC</b>					
LAWNDALE PARK CREEK EASEMENTS	3,000.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1125	2104	40160394
WC ECO-PRESCRIBED BURNS	8,300.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - OPEN SPACE	06900300-44425-	2107	40160395
Vendor Total: \$11,300.00					
<b>ENECON CORPORATION</b>					
ENECRETE	405.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	P/E-22496	70160456
Vendor Total: \$405.00					
<b>EVOQUA WATER TECHNOLOGIES LLC</b>					
GASKETS/SPROCKETS	417.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	902607696	70160379
WEAR STRIPS	3,779.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	902592463	70160379
DRIP TRAP ASSEMBLY	5,472.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	902612060	70160379
MONITOR/CALIBRATION KIT	6,448.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	902596933	70160379
Vendor Total: \$16,116.00					
<b>FEDEX</b>					
APRIL SHIPPING	18.37	<b>CDD - EXPENSE GEN GOV</b> POSTAGE	01300100-43317-	5-406-35867	30160001



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$18.37</b>					
<b>FIRST BANKCARD</b>					
CROOK-AMAZON LOGITECH R800 & MOUSE	174.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/18/16	
CROOK-REALVNC GMC HVAC REMOTE SERVE	44.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/18/16	
CROOK-AMAZON MOUNT IT SOUND BAR	22.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 5/18/16	
CROOK-AMAZON VIZIO SOUND BAR	97.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 5/18/16	
CROOK-AMAZON LOGITECH MOUSE	34.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/18/16	
CROOK-AMAZON 2D IMAGER BARCODE REAC	270.00	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	CLOSING DATE 5/18/16	
CROOK-AMAZON LOGITECH KEYBOARD	77.45	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/18/16	
CROOK-REALVNC GMC HVAC REMOTE SERVE	44.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/18/16	
CROOK-AMAZON LOGITECH MOUSE & SPEAK	141.44	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/18/16	
DOLES-FIELDTEX PRODUCTS SQUAD FIRST A	198.75	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	CLOSING DATE 5/18/16	
DOLES-NA RESCUE SQUAD TRAUMA KITS	978.19	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	CLOSING DATE 5/18/16	
FARNUM-KANE CTY LEADER SUMMIT X 3	105.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 5/18/16	
FARNUM-THE2BUDS HIST COMM SUPPLIES	326.58	<b>GS ADMIN - EXPENSE GEN GOV</b> HISTORIC COMMISSION	01100100-47750-	CLOSING DATE 5/18/16	
FARNUM-GAYLORD BROS HIST COMM SUPPL	703.17	<b>GS ADMIN - EXPENSE GEN GOV</b> HISTORIC COMMISSION	01100100-47750-	CLOSING DATE 5/18/16	
FARNUM-CRAINS SUBSCRIPTION	109.00	<b>CDD - EXPENSE GEN GOV</b> PUBLICATIONS	01300100-42242-	CLOSING DATE 5/18/16	
KENNING-IPMA HR MEMBERSHIP	109.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/18/16	
KENNING-BOCAJAVA FELLOWS GET WELL GIF	43.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 5/18/16	
KUMBERA-NIU OUTREACH ILCMA CONF REGI	150.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/18/16	
LUDWIG-MARINA GRAND MAPSI LODGING	198.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/18/16	
LUDWIG-ARBOR DAY FDTN TREES	1,050.00	<b>GENERAL SERVICES PW - EXPENSE</b> COMMUNITY EVENTS	01500300-42253-	CLOSING DATE 5/18/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARKHAM-INTL ASSN CHIEFS MEMBERSHIP	445.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/18/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM-UNIFORM DEAN SQUAD FLASHLIG	150.45	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	CLOSING DATE 5/18/16	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM-RESCUE ESSENTIALS MED KIT FO	93.99	MATERIALS	01200200-43309-	CLOSING DATE 5/18/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-MARINA GRAND MAPSI LODGING	198.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/18/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-STRAY DOG MGR/SUPVSR LUNCH	170.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/18/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-SHAVERS GENL STORE FUEL	26.51	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/18/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-MIL GRAND AVE GARAGE PARKING	3.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/18/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-MARINA GRAND STRGC PLNG RO	1,720.80	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/18/16	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
REIF-SUPPLY HOUSE EXPANSION TANK	48.44	INVENTORY	28-14220-	CLOSING DATE 5/18/16	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF-AE TOOLS CHRYSLER SOFTWARE LICEN	2,745.95	PUBLICATIONS	29900000-42242-	CLOSING DATE 5/18/16	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
REIF-AMAZON DEER FENCE PARTS	23.82	MATERIALS	01500300-43309-	CLOSING DATE 5/18/16	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
REIF-AMAZON DEER FENCE PARTS	186.04	MATERIALS	01500300-43309-	CLOSING DATE 5/18/16	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
REIF-AMAZON DEER FENCE PARTS	84.00	MATERIALS	01500300-43309-	CLOSING DATE 5/18/16	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF-AMAZON BATTERY CHARGER	212.45	SMALL TOOLS & SUPPLIES	29900000-43320-	CLOSING DATE 5/18/16	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
REIF-AMAZON DEER FENCE PARTS	291.72	MATERIALS	01500300-43309-	CLOSING DATE 5/18/16	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REIF-AMAZON WEATHER GUARD BOX	1,340.36	INVENTORY	29-14220-	CLOSING DATE 5/18/16	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
REIF-MD FOUNTAINS ORING VALVE/ASSEMBL	132.02	INVENTORY	28-14220-	CLOSING DATE 5/18/16	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ-ABSUPPLY BRINE TANK HANDLE	56.02	SMALL TOOLS & SUPPLIES	07700400-43320-	CLOSING DATE 5/18/16	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ-CITY OF AURORA HARTMAN CRISIS I	30.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 5/18/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER T-STARBUCKS COFFEE WITH DEPT F	8.51	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/18/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER T-PP AIRPORT NPELRA TAXI	31.60	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/18/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER T MOES GRILL NPELRA DINNER	12.94	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/18/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WALKER T THE PEABODY NPELRA LODGING	708.99	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/18/16	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER T-RED ROBIN STUDENT JOB SHADOI	55.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/18/16	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-EXPEDIA IAWPCO CONF LODGING	204.30	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 5/18/16	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-IAWPCO CONF REGISTRATION	190.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 5/18/16	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-MARATHON IAWPCO FUEL	17.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 5/18/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-SHELL OIL STRGC PLNG FUEL	14.92	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/18/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-MICHAELS PW POSTER FRAMING	398.76	SMALL TOOLS & SUPPLIES	01400300-43320-	CLOSING DATE 5/18/16	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-MICHAELS BRONZE PLAQUE FR	310.03	SMALL TOOLS & SUPPLIES	01400300-43320-	CLOSING DATE 5/18/16	
Vendor Total: \$14,788.06					
<b>GALLS INC</b>					
SCHUETT	29.02	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	005324308	20160007
Vendor Total: \$29.02					
<b>GRAINGER</b>					
VACUUM	371.03	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	9096011771	28160187
Vendor Total: \$371.03					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
CABLE TIES	51.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	935617	70160451
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PRY BAR/SCAPER/ROD KEY	285.31	SMALL TOOLS & SUPPLIES	07700400-43320-	935316	70160451
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CHLORINE SWIFTESTS	416.57	LAB SUPPLIES	07700400-43345-	917567	70160445
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HACH ALKALINE TESTS	3,795.74	LAB SUPPLIES	07700400-43345-	912140	70160445
Vendor Total: \$4,548.72					
<b>HD SUPPLY WATERWORKS LTD</b>					
METERS	472.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	F432235	70160443
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
METERS	472.00	METERS & METER SUPPLIES	07700400-43348-	F432235	70160443
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MXUS	10,472.50	METERS & METER SUPPLIES	07800400-43348-	F412056	70160443
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MXUS	10,472.50	METERS & METER SUPPLIES	07700400-43348-	F412056	70160443
<b>Vendor Total: \$21,889.00</b>					
<b>HUNTLEY COMMUNITY SCHOOL DISTRICT 158</b>					
SPRING RECITAL BUILDING RENTAL	88.20	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	1706-04	10160565
<b>Vendor Total: \$88.20</b>					
<b>ILLINOIS POWER MARKETING COMPANY</b>					
4/4/16-4/30/16 RATE 23	29,721.12	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	83025316051	50160026
<b>Vendor Total: \$29,721.12</b>					
<b>ILLINOIS STATE POLICE</b>					
F/P THALLER R - APRIL ACTIVITY	29.75	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10160052
F/P GARCIA J - APRIL ACTIVITY	29.75	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10160052
F/P MEUNIER W - APRIL ACTIVITY	29.75	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10160052
F/P MEHTA K - APRIL ACTIVITY	29.75	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10160052
F/P SLOAT M - APRIL ACTIVITY	29.75	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10160052
F/P APRIL ACTIVITY	30.00	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	COST CENTER 5283	10160080
<b>Vendor Total: \$178.75</b>					
<b>JC LIGHT LLC</b>					
RUST DESTROYER	40.92	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1250-14793981	70160444
<b>Vendor Total: \$40.92</b>					
<b>KONEMATIC INC</b>					
EAST ELEV-NORTH WASHBAY DOOR REPAIRS	1,495.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	823374	28160048
<b>Vendor Total: \$1,495.00</b>					
<b>M E SIMPSON COMPANY INC</b>					
LARGE METER TESTING	4,900.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	28432	70160447
<b>Vendor Total: \$4,900.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,144.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	14335	70160449
<b>Vendor Total: \$4,144.00</b>					
<b>MCHEENRY ANALYTICAL WATER LABORATORY INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HALOACETIC ACID	450.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	390460	70160446
COLILERT	450.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1602134	70160455
Vendor Total: \$900.00					
<b>MIDWEST WATER GROUP INC</b>					
REAGENTS/PERICLIPS	943.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	8360	70160450
Vendor Total: \$943.20					
<b>MORTON SALT INC</b>					
SALT	3,741.93	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	5401051895	70160448
SALT	3,982.89	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	5401051896	70160448
Vendor Total: \$7,724.82					
<b>NICOR GAS</b>					
4/4/16-4/30/16 BATH HOUSE	22.11	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	40160009
4/4/16-4/30/16 POOL HOUSE	70.42	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	40160008
4/13/16-4/30/16 DIGESTER BUILDING	117.57	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	93-54-83-1000 7	70160021
4/8/16-4/30/16 WTP #3	320.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70160025
4/12/16-4/30/16 WTP #1	382.33	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70160023
3/14/16-4/30/16 WWTF	803.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70160022
Vendor Total: \$1,716.39					
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
WALKER/TREML BAT/ISP TRAINING	97.82	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	206234	
Vendor Total: \$97.82					
<b>OZINGA READY MIX CONCRETE INC</b>					
16-00000-00-GM MFT CONCRETE	1,016.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	706392	40160393
Vendor Total: \$1,016.00					
<b>POMPS TIRE SERVICE INC</b>					
SCRAP DISPOSAL FEE	31.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640040943	29160216
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
MOUNT/VALVES/DISMOUNT FEES	826.02	INVENTORY	29-14220-	640040913	29160216
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PURSUIT TIRES	2,523.60	INVENTORY	29-14220-	640040527	29160216
<b>Vendor Total: \$3,381.12</b>					
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SLUDGE TESTING	489.75	PROFESSIONAL SERVICES	07800400-42234-	1601755	70160007
<b>Vendor Total: \$489.75</b>					
<b>RUSH POWER SYSTEMS LLC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GENERATOR MAINTENANCE	592.11	MAINT - TREATMENT FACILITY	07700400-44412-	3862	70160442
<b>Vendor Total: \$592.11</b>					
<b>SHERWIN WILLIAMS</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PAINT	655.25	MATERIALS	01500300-43309-	5850-7	50160335
<b>Vendor Total: \$655.25</b>					
<b>STAPLES ADVANTAGE</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
COUNTERFEIT DETECTORS/PENS	52.92	OFFICE SUPPLIES	05900100-43308-	3301365974	10160153
		<b>RECREATION - EXPENSE GEN GOV</b>			
PENS/LAMINATING SHEETS/PLANNER	126.23	OFFICE SUPPLIES	01101100-43308-	3301365976	10160153
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PENS	8.59	OFFICE SUPPLIES	01100100-43308-	3301365969	10160153
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCREEN WIPES	9.50	OFFICE SUPPLIES	01100100-43308-	3301365971	10160153
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PENS/FOLDERS/CALC RIBBONS	35.27	OFFICE SUPPLIES	01100100-43308-	3301365973	10160153
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
POST ITS/PENS/PAPER/FLAGS	110.26	OFFICE SUPPLIES	01100100-43308-	3301365967	10160153
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
POST ITS/PAPER/STAPLES	155.55	OFFICE SUPPLIES	01100100-43308-	3301365965	10160153
<b>Vendor Total: \$498.32</b>					
<b>SYNAGRO</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SLUDGE HAULING	5,540.50	SLUDGE REMOVAL	07800400-42262-	20-127170	70160337
SLUDGE HAULING	6,233.50	SLUDGE REMOVAL	07800400-42262-	20-127170	70160337
<b>Vendor Total: \$11,774.00</b>					
<b>UNIFORM DEN EAST</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WILKIN	187.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	45267	20160160
<b>Vendor Total: \$187.90</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VERIZON WIRELESS SERVICES LLC					
4/14/16-4/30/16	34.44	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9765413548	10160564
4/14/16-4/30/16	154.83	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9765413548	10160564
4/14/16-4/30/16	3.12	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9765413548	10160564
4/14/16-4/30/16	210.41	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9765413548	10160564
4/14/16-4/30/16	236.80	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9765413548	10160564
4/14/16-4/30/16	231.14	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9765413548	10160564
4/14/16-4/30/16	114.64	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9765413548	10160564
4/14/16-4/30/16	34.44	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9765413548	10160564
4/14/16-4/30/16	176.61	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9765413548	10160564
4/14/16-4/30/16	68.87	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9765413548	10160564
4/14/16-4/30/16	156.10	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9765413548	10160564
Vendor Total: \$1,421.40					
VILLAGE OF ALGONQUIN					
PETTY CASH REIMBURSEMENT	35.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	05/16/16 REQUEST	10160561
PETTY CASH REIMBURSEMENT	35.50	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	05/16/16 REQUEST	10160561
Vendor Total: \$70.50					
WELCH BROS INC					
CONCRETE TOOLS	765.00	GENERAL SERVICES PW - EXPENSE MAINT - CURB & SIDEWALK	01500300-44427-	1552916	50160334
Vendor Total: \$765.00					
XEROX STATE & LOCAL SOLUTIONS					
RED LIGHT CAMERA APR/CREDIT CARD APR	195.82	GEN FUND REVENUE - PUB SAFETY TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1270553	20160099
RED LIGHT CAMERA APR/CREDIT CARD APR	15,606.00	POLICE - EXPENSE PUB SAFETY TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1270553	20160099
Vendor Total: \$15,801.82					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
POLICE - EXPENSE PUB SAFETY					

Vendor				
Invoice Description	Amount	Account Description	Account	Invoice Purchase Order
TRAFFIC CASES, ORDINANCE VIOLATIONS	7,187.50	LEGAL SERVICES	01200200-42230-	119694
		<b>POLICE - EXPENSE PUB SAFETY</b>		
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	35.58	LEGAL SERVICES	01200200-42230-	119694
		<b>CDD - EXPENSE GEN GOV</b>		
PLANNING, ZONING, BUILDING COMMISSIONE	123.75	LEGAL SERVICES	01300100-42230-	119694
		<b>CDD - EXPENSE GEN GOV</b>		
MISCELLANEOUS	701.25	LEGAL SERVICES	01300100-42230-	119694
		<b>GS ADMIN - EXPENSE GEN GOV</b>		
MISCELLANEOUS	536.25	LEGAL SERVICES	01100100-42230-	119694
		<b>GS ADMIN - EXPENSE GEN GOV</b>		
MUNICIPAL CODE	41.25	LEGAL SERVICES	01100100-42230-	119694
		<b>POLICE - EXPENSE PUB SAFETY</b>		
POLICE DEPARTMENT	41.25	LEGAL SERVICES	01200200-42230-	119694
		<b>GS ADMIN - EXPENSE GEN GOV</b>		
MEETINGS	1,320.00	LEGAL SERVICES	01100100-42230-	119694
		<b>PWA - EXPENSE PUB WORKS</b>		
PUBLIC WORKS/ADMINISTRATION	247.50	LEGAL SERVICES	01400300-42230-	119694
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>		
PUBLIC WORKS/ADMINISTRATION	701.25	LEGAL SERVICES	12900400-42230-	119694
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>		
PUBLIC WORKS/ADMIN-COSTS ADVANCED	300.00	LEGAL SERVICES	12900400-42230-	119694
		<b>POLICE - EXPENSE PUB SAFETY</b>		
TRAFFIC, ORD VIOLATIONS-MUN COURT	812.50	LEGAL SERVICES	01200200-42230-	119694
Vendor Total: \$12,048.08				
REPORT TOTAL: \$489,460.69				



# Village of Algonquin

## List of Bills 4/30/2016

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>ALTHOFF INDUSTRIES INC</b>					
PW HVAC ASSIST IT DEPT WITH JCI SYSTEM	370.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	S382935	
Vendor Total: \$370.00					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
14-00087-00-BT MFT HARPER DRIVE MULTI-US	3,007.32	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M1432	129727	40160407
RANDALL ROAD PED BRIDGE	3,117.79	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1262	129270	40160399
14-00087-00-BT MFT HARPER DRIVE MULTI-US	9,747.82	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M1432	129780	40160408
Vendor Total: \$15,872.93					
<b>CONSTELLATION NEWENERGY INC</b>					
4/15/16-4/30/16 WTP #2	2,188.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0032741701	70160033
4/18/16-4/30/16 WWTF	9,957.29	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0032779916	70160039
Vendor Total: \$12,146.19					
<b>EMERGENT SAFETY SUPPLY</b>					
CALIBRATION GAS	552.58	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1902600902	70160461
Vendor Total: \$552.58					
<b>EMPLOYEE BENEFIT SPECIALISTS INC</b>					
WORKTERRA 1095C FORMS FULFILLMENT	525.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	0074753-IN	10160567
Vendor Total: \$525.00					
<b>ENGINEERING ENTERPRISES, INC</b>					
WATER SYSTEM PROJECT PLAN PREPARATIC	946.30	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	58231	40160402
CVILLE WWS INTERCONNECT	2,466.25	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	58237	40160405
2016 WATER DISTRIBUTION SYSTEM IMPROVI	10,116.74	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	58179	40160401
CVILLE WWS INTERCONNECT	11,757.25	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	58181	40160400
Vendor Total: \$25,286.54					
<b>GERDES WHOLESALE NURSERY INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TREES	12,400.00	MAINT - TREE PLANTING	01500300-44402-	56832-c	50160337
<b>Vendor Total: \$12,400.00</b>					
<b>HALOGEN SUPPLY CO</b>		<b>BUILDING MAINT. BALANCE SHEET</b>			
POOL FLOW SENSOR	328.88	INVENTORY	28-14220-	00482631	28160182
<b>Vendor Total: \$328.88</b>					
<b>HD SUPPLY WATERWORKS LTD</b>		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SINGLE PORT MXUS	430.07	METERS & METER SUPPLIES	07800400-43348-	F253225	40160403
SINGLE PORT MXUS	430.08	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	F253225	40160403
<b>Vendor Total: \$860.15</b>					
<b>HOERR CONSTRUCTION INC</b>		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
SANITARY SEWER LINING	146,616.35	INFRASTRUCTURE MAINT IMPROV	12900400-43370-	116-254 REVISED	40160404
<b>Vendor Total: \$146,616.35</b>					
<b>JC LIGHT LLC</b>		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PAINT/BRUSHES/RUST DESTROYER	36.14	SMALL TOOLS & SUPPLIES	07700400-43320-	1250-14818791	70160459
<b>Vendor Total: \$36.14</b>					
<b>KANE COUNTY DIVISION OF TRANSPORTATION</b>		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRAFFIC SIGNAL MAINTENANCE DEC 2015-FE	219.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	2016-00000007	50160336
<b>Vendor Total: \$219.00</b>					
<b>LEE JENSEN SALES</b>		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ADAPTER	8.25	MAINT - TREATMENT FACILITY	07800400-44412-	156163	70160457
ADAPTER/WATER TANK	695.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	156228	70160457
<b>Vendor Total: \$703.25</b>					
<b>MCHEMRY CNTY DIVISION OF TRANSPORTATION</b>		<b>GENERAL SERVICES PW - EXPENSE</b>			
S CURVE LIGHTING	195.06	ELECTRIC	01500300-42212-	6020	50160338
<b>Vendor Total: \$195.06</b>					
<b>NICOR GAS</b>		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/28/16-4/30/16 WTP #2	17.90	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70160024
<b>Vendor Total: \$17.90</b>					
<b>NORTHWEST TRUCKS INC</b>		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
ELECTRICAL SYSTEM CHECK	530.00	INVENTORY	29-14220-	107226	29160125
<b>Vendor Total: \$530.00</b>					
<b>ONE TIME PAY</b>		<b>GENERAL SERVICES PW - EXPENSE</b>			
BEAN-1860 BROADSMORE DR	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
<b>Vendor Total: \$45.00</b>					
<b>POMPS TIRE SERVICE INC</b>		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DEST A/T TIRES	475.16	INVENTORY	29-14220-	410356537	29160216
<b>Vendor Total: \$475.16</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
APR AVL SUBSCRIPTION	106.38	PROFESSIONAL SERVICES	07800400-42234-	IN200-1008719	70160175
APR AVL SUBSCRIPTION	106.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
		PROFESSIONAL SERVICES	07700400-42234-	IN200-1008719	70160175
DEC AVL SUBSCRIPTION	268.91	<b>GENERAL SERVICES PW - EXPENSE</b>			
		PROFESSIONAL SERVICES	01500300-42234-	IN200-1007738	50160154
FEB AVL SUBSCRIPTION	355.29	<b>GENERAL SERVICES PW - EXPENSE</b>			
		PROFESSIONAL SERVICES	01500300-42234-	IN200-1008356	50160154
MAR AVL SUBSCRIPTION	394.85	<b>GENERAL SERVICES PW - EXPENSE</b>			
		PROFESSIONAL SERVICES	01500300-42234-	IN200-1008628	50160154
<b>Vendor Total: \$1,231.80</b>					
<b>ROBERT MITCHARD</b>		<b>PWA - EXPENSE PUB WORKS</b>			
APWA	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	4/5/16 GIS MAPPING	40160406
<b>Vendor Total: \$35.00</b>					
<b>RUSH TRUCK CENTER</b>		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HARNESS CHASSIS WIRING	34.33	INVENTORY	29-14220-	3002309079	29160058
<b>Vendor Total: \$34.33</b>					
<b>SHERWIN WILLIAMS</b>		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRAFFIC PAINT	33.20	MATERIALS	01500300-43309-	5900-0	50160339
<b>Vendor Total: \$33.20</b>					
<b>WATER PRODUCTS CO AURORA</b>		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
VALVES	1,380.00	MAINT - COLLECTION SYSTEM	07800400-44416-	0264474	70160460
TRADE IN VALVES	-750.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
		MAINT - COLLECTION SYSTEM	07800400-44416-	0264539	70160460
HYDRANT	2,701.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
		MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0265578	70160458

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<hr/>					
Vendor Total: \$3,331.80					
WICKSTROM AUTO GROUP					
REPAIR LEAKING RADIATOR ASSEMBLY					
	1,668.70	VEHICLE MAINT. BALANCE SHEET			
		OUTSOURCED INVENTORY	29-14240-	506578	29160174
Vendor Total: \$1,668.70					
REPORT TOTAL: \$223,514.96					